

Fill in this information to identify the case:

Debtor Name Custom Design Group, LLC

United States Bankruptcy Court for the: Western District of North Carolina

Case number: 20-50463

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: February

Date report filed:

02-22-2021
MM / DD / YYYY

Line of business: Manufacturing

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Rick Strober

Original signature of responsible party

Rick Strober

Printed name of responsible party

Rick Strober

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

Yes No N/A

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

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17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$100,123.49

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$230,992.74

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

-\$294,066.65

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$-63073.91

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= \$97,049.58

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

\$8286.31

24. Total payables

(*Exhibit E*)

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(*Exhibit F*)

\$417,027.37

5. Employees

26. What was the number of employees when the case was filed?

14

27. What is the number of employees as of the date of this monthly report?

14

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 7,000.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 22,000.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	Column B Actual	Column C Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>208,948.00</u>	- \$ <u>230,992.14</u>	= \$ <u>22044.14</u>
33. Cash disbursements	\$ <u>208,090.07</u>	- \$ <u>294,000.05</u>	= \$ <u>85,910.38</u>
34. Net cash flow	\$ <u>831.43</u>	- \$ <u>(03073.91)</u>	= \$ <u>-62,222.48</u>
35. Total projected cash receipts for the next month:			\$ <u>220,306.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>230,011.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>-9705.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

CUSTOM DESIGN GROUP, LLC
 391 10TH AVE NE
 HICKORY NC 28601

**PEOPLES BANK OFFERS FREE ATM TRANSACTIONS AND WE HAVE
 YOUR BANKING NEEDS COVERED. CALL OR STOP BY!**

Contact Us:

Anytime 24 hours a day, 7 days a week:
 Visit us online at www.PeoplesBankNC.com
 Call Peoples Touch at (828) 464-5030

Call Customer Service:

Local: (828) 466-1765
 Toll free: (877) 802-1212
 Mon - Fri, 8am - 6pm

Main Telephone:

Local: (828) 464-5620
 Toll free: (800) 948-7195
 Mon - Fri, 8am - 5pm

BASIC BUSINESS CHECKING		Account #: 3296	
	Beginning Balance	Activity	Ending Balance
Previous Statement Balance	11-30-20	\$24,016.50	
+ Deposits/Credits	0	\$0.00	
- Checks/Debits	2	\$24,000.00 -	
- Service Charges		\$0.00	
+ Interest Paid		\$0.00	
Ending Balance	02-28-21		\$16.50
Days in Statement Period	90		

Overdraft Charges/Refunds Summary

Description	This Cycle	YTD
Total returned item fees	\$0.00	\$0.00
Total overdraft fees	\$0.00	\$0.00
Total fees charged	\$0.00	\$0.00
Description	This Cycle	YTD
Refund of returned check fees	\$0.00	\$0.00
Refund of paid check fees	\$0.00	\$0.00
Total fees refunded	\$0.00	\$0.00

Account Detail

Date	Activity Description	Dep/Credit	Check/Debit
02-10	CHECK # 2008		\$23,000.00
02-11	CHECK # 2009		\$1,000.00

Checks Presented * Indicates skip in check number

Check #	Date	Amount	Check #	Date	Amount
2008	02-10	\$23,000.00	2009	02-11	\$1,000.00
Total Number of Checks:		2	Total Amount of Checks:		\$24,000.00

CHECKBOOK RECONCILIATION

1. Compare and mark off enclosed checks, charges and deposits against your checkbook listing.
2. List in your checkbook all items which appear on this statement but have not been listed in your checkbook. Example: Automatic Advances, Automatic Payments, cost of service, and NOW interest.
3. To balance your statement, complete the above and then:

A. ENTER: Statement Balance

**B. ADD: Amounts Deposited
since Date of Statement**

C. TOTAL:

D. SUBTRACT: OUTSTANDING CHECKS

THE FOLLOWING DISCLOSURES APPLY TO CONSUMERS ONLY

ADDITIONAL TRUTH-IN-LENDING DISCLOSURES FOR YOUR REDI-ADVANTAGE ACCOUNT

Imposition of Finance Charges In your Redi-Advantage Account: To figure and impose the FINANCE CHARGE, we will apply the daily periodic rate shown on the face of this Statement to the "average daily balance" of your credit account including cash transactions. To get the "average daily balance" we will take the beginning balance of your credit account each day, add any new cash advances and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

BILLING RIGHTS SUMMARY (In case of Errors or Questions About Your Statement)

If you think your statement is wrong, or if you need more information about a transaction on your Statement, write us on a separate sheet at Peoples Bank, P.O. Box 467, Newton, N.C. 28658 as soon as possible. We must hear from you no later than 60 days after we sent you the first Statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your full name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Notice as to Crediting of Payments: If payments are received by 5:00 P.M. on a bank business day, they will be credited to your account that same day. If received at this address after 5:00 P.M. they will be credited as of the following business day.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (828) 466-1765 or (877) 802-1212 or write us at Peoples Bank, P.O. Box 467, Newton, N.C. 28658 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

TO VERIFY RECEIPT OF ANY DIRECT DEPOSIT OR PRE-AUTHORIZED PAYMENTS PLEASE CALL (828) 466-1765 or (877) 802-1212
FOR INFORMATION 24 HOURS A DAY CALL PEOPLES TOUCH (828) 464-5030 OR 1-800-283-0799 OR VISIT US
ONLINE AT www.PeoplesBankNC.com

TO REPORT YOUR ATM OR DEBIT CARD LOST OR STOLEN AFTER BUSINESS HOURS PLEASE CALL 1-800-523-4175

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11-30	\$24,016.50	02-10	\$1,016.50	02-11	\$16.50

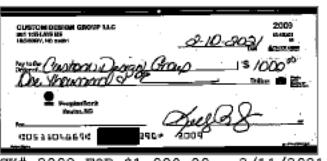
Visit our website at PeoplesBankNC.com

End of Statement



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CK# 2008 FOR \$23,000.00 - 2/10/2021



CK# 2009 FOR \$1,000.00 - 2/11/2021

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183



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Account Statement

CUSTOM DESIGN GROUP, LLC
391 10TH AVENUE DR NE
HICKORY NC 28601-2647

Questions? Please call
1-800-786-8787

Keep your SunTrust Accounts safer.
Use unique usernames and passwords for your online bank accounts.
It's best not to recycle the same username and password on multiple websites where you
have an online profile - especially your financial accounts.
Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number		Statement Period
	TOTAL BUSINESS BANKING	[REDACTED] 525		02/01/2021 - 02/28/2021
Description	Amount	Description	Amount	
Beginning Balance	\$47,586.36	Average Balance	\$37,560.70	
Deposits/Credits	\$285,736.16	Average Collected Balance	\$30,332.95	
Checks	\$97,985.08	Number of Days in Statement Period	28	
Withdrawals/Debits	\$204,936.61			
Ending Balance	\$30,400.83			

Overdraft Protection	Account Number	Protected By
	[REDACTED] 525	Not enrolled

For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	02/01	25.68		DEPOSIT	02/10	3,398.62		DEPOSIT
	02/01	557.47		DEPOSIT	02/11	985.16		DEPOSIT
	02/02	139.31		DEPOSIT	02/12	4,036.46		DEPOSIT
	02/02	1,717.37		DEPOSIT	02/16	12,158.20		DEPOSIT
	02/04	280.34		DEPOSIT	02/19	23,584.28		DEPOSIT
	02/05	4,791.95		DEPOSIT	02/22	11,473.65		DEPOSIT
	02/08	3,079.57		DEPOSIT	02/23	1,011.69		DEPOSIT
	02/08	4,800.61		DEPOSIT	02/24	11,000.00		DEPOSIT
	02/09	51.36		DEPOSIT	02/24	642.00		DEPOSIT
	02/09	2,898.62		DEPOSIT	02/24	4,623.57		DEPOSIT
	02/09	23,000.00		DEPOSIT	02/24	5,000.00		DEPOSIT
	02/10	640.00		DEPOSIT	02/25	3,000.00		DEPOSIT
	02/10	1,018.11		DEPOSIT	02/26	1,964.54		DEPOSIT
	02/10	2,000.00		DEPOSIT	02/26	7,000.00		DEPOSIT
	02/01	258.95		ELECTRONIC/ACH CREDIT HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/01	1,241.91		ELECTRONIC/ACH CREDIT OrderMyGear OrderMyGear ST-J4B2S1H3U9C1				
	02/01	2,252.25		ELECTRONIC/ACH CREDIT HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/01	7,605.54		ELECTRONIC/ACH CREDIT HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/02	1,077.47		ELECTRONIC/ACH CREDIT OrderMyGear OrderMyGear ST-Z2K8S4P4S8L8				
	02/02	658.57		ELECTRONIC/ACH CREDIT HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/02	4,881.34		ELECTRONIC/ACH CREDIT HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/03	2,245.51		ELECTRONIC/ACH CREDIT OrderMyGear OrderMyGear ST-Z9T6HOJ1G2D0				



Account
 Statement

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	02/03	128.94		ELECTRONIC/ACH CREDIT				
	02/03	637.73		HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/04	210.00		ELECTRONIC/ACH CREDIT				
	02/04	1,195.99		HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/04	1,854.31		ELECTRONIC/ACH CREDIT				
	02/04	16,504.54		CHRISTIE MGT CO PAYABLES CU7378				
	02/05	694.51		ELECTRONIC/ACH CREDIT				
	02/05	315.65		OrderMyGear OrderMyGea ST-Z1Q0W90805X0				
	02/05	2,398.33		ELECTRONIC/ACH CREDIT				
	02/05	316.46		HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/08	18.19		ELECTRONIC/ACH CREDIT				
	02/08	220.75		HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/08	395.36		ELECTRONIC/ACH CREDIT				
	02/08	544.77		HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/09	1,358.07		ELECTRONIC/ACH CREDIT				
	02/09	618.46		OrderMyGear OrderMyGea ST-L2S4U0J7Q6B4				
	02/09	2,226.61		ELECTRONIC/ACH CREDIT				
	02/10	5,191.63		HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/10	122.52		ELECTRONIC/ACH CREDIT				
	02/10	2,033.44		HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/10	24,256.92		ELECTRONIC/ACH CREDIT				
	02/11	792.01		ATM DEPOSIT				
	02/11	1,417.64		CHRISTIE MGT CO PAYABLES CU7378				
	02/11	749.53		ELECTRONIC/ACH CREDIT				
	02/11	3,786.73		OrderMyGear OrderMyGea ST-I4T0N3G2S7A9				
	02/12	263.89		ELECTRONIC/ACH CREDIT				
	02/12	813.20		HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/12	1,462.37		ELECTRONIC/ACH CREDIT				
	02/16	9,011.91		HRTLAND PMT SYS TXNS/FEES 650000010594961				
	02/16	3,279.60		ELECTRONIC/ACH CREDIT				
	02/16	89.88		HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/16	561.60		ELECTRONIC/ACH CREDIT				
	02/16	999.07		HRTLAND PMT SYS TXNS/FEES 650000010586389				
				ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-R8C00504C3H8				

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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02/28/2021



Account Statement

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	02/16	1,089.26		ELECTRONIC/ACH CREDIT				
	02/16	3,559.71		Lake Norman High Invoices 3891501				
	02/16	4,126.67		ELECTRONIC/ACH CREDIT				
	02/17	833.51		HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/17	1,179.41		ELECTRONIC/ACH CREDIT				
	02/17	1,271.70		HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/18	78.11		ELECTRONIC/ACH CREDIT				
	02/18	3,351.57		CHRISTIE MGT CO PAYABLES CU7378				
	02/18	236.47		ELECTRONIC/ACH CREDIT				
	02/18	5,633.09		OrderMyGear OrderMyGea ST-T9E105E3A5Z3				
	02/19	1,016.51		ELECTRONIC/ACH CREDIT				
	02/19	113.42		HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/22	355.35		ELECTRONIC/ACH CREDIT				
	02/22	30.28		POINT OF SALE CREDIT TR DATE 02/20				
	02/22	35.39		REFUNDAMAZON.COM SEATTLE WA 00000000				
	02/22	278.20		CHECK CARD CREDIT TR DATE 02/20				
	02/22	286.09		BRODER BROS., CO 8005234585 PA				
	02/22	1,786.37		CHECK CARD CREDIT TR DATE 02/20				
	02/22	1,016.53		BRODER BROS., CO 8005234585 PA				
	02/23	179.76		ELECTRONIC/ACH CREDIT				
	02/23	523.20		HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/23	1,151.66		ELECTRONIC/ACH CREDIT				
	02/23	2,717.80		HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/23	50.78		ELECTRONIC/ACH CREDIT				
	02/24	1,411.48		HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/24	575.66		ELECTRONIC/ACH CREDIT				
	02/24	2,107.91		HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/25	367.27		ELECTRONIC/ACH CREDIT				
	02/25	881.95		HRTLAND PMT SYS TXNS/FEES 650000010586389				
	02/25	1,955.03		ELECTRONIC/ACH CREDIT				
	02/26	365.74		HRTLAND PMT SYS TXNS/FEES 650000010586389				
				ELECTRONIC/ACH CREDIT				
				OrderMyGear OrderMyGea ST-E7G8E6P7K7J4				



Account Statement

Deposits/ Credits	Date 02/26	Amount 5,599.57	Serial #	Description ELECTRONIC/ACH CREDIT HRTLAND PMT SYS TXNS/FEES 650000010586389	Date	Amount	Serial #	Description	
Deposits/Credits: 101		Total Items Deposited: 63							
Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
2058		2,683.37	02/10	14024	21,594.05	02/08	14069	74.43	02/17
*13910		46.10	02/01	14025	1,338.15	02/04	14070	379.60	02/12
*13926		67.05	02/09	14026	3,153.69	02/04	14071	72.45	02/17
*13929		135.13	02/02	14027	182.76	02/09	14072	130.00	02/26
*13954		396.36	02/02	14028	87.03	02/09	14073	439.89	02/12
13955		405.05	02/02	14029	448.51	02/09	14074	406.12	02/17
*13960		36.90	02/02	14030	565.56	02/09	14075	75.84	02/17
*13963		260.00	02/16	14031	219.78	02/09	14076	318.40	02/22
*13967		415.44	02/08	14032	510.74	02/08	14077	191.60	02/17
*13975		97.00	02/01	14033	80.10	02/08	14078	84.00	02/17
*13978		364.17	02/08	14034	404.80	02/05	14079	59.34	02/26
13979		98.93	02/08	14035	111.96	02/08	14080	99.50	02/16
13980		12.66	02/08	14036	469.04	02/05	*14082	400.00	02/12
13981		679.86	02/08	14037	186.96	02/08	14083	21.38	02/19
13982		14.93	02/08	14038	383.50	02/09	14084	44.25	02/16
13983		6.98	02/16	14039	444.80	02/22	14085	100.00	02/26
13984		1,000.00	02/08	14040	66.80	02/16	14086	241.05	02/18
*13993		255.00	02/19	14041	84.00	02/08	*14088	78.00	02/17
*13995		405.50	02/02	14042	243.38	02/05	*14090	1,665.45	02/17
13996		400.00	02/02	14043	166.70	02/08	*14092	864.00	02/17
13997		232.92	02/05	14044	503.04	02/08	14093	3,422.40	02/23
13998		373.91	02/01	14045	220.00	02/09	*14095	183.72	02/23
13999		501.72	02/08	14046	400.00	02/09	14096	498.19	02/22
14000		139.39	02/08	*14048	62.38	02/08	14097	513.72	02/22
*14002		114.03	02/03	*14050	479.88	02/10	14098	93.15	02/24
14003		420.30	02/01	14051	102.70	02/08	14099	298.60	02/22
*14005		488.29	02/01	14052	16.50	02/08	14100	103.77	02/19
14006		352.90	02/01	14053	413.49	02/10	14101	393.47	02/22
14007		375.00	02/16	14054	134.38	02/26	14102	327.25	02/24
14008		119.84	02/02	14055	282.84	02/25	*14104	319.00	02/22
14009		47.25	02/01	14056	200.00	02/10	*14107	115.50	02/23
*14011		185.00	02/01	14057	1,415.15	02/10	*14110	192.00	02/26
*14013		487.44	02/08	14058	975.00	02/10	14111	400.00	02/19
14014		71.25	02/02	14059	726.00	02/10	14112	82.50	02/23
14015		420.00	02/12	14060	10,000.00	02/16	*14114	48.00	02/26
14016		323.10	02/02	14061	286.50	02/11	14115	1,642.41	02/19
14017		100.00	02/08	14062	353.60	02/18	14116	1,152.00	02/23
14018		880.00	02/03	14063	1,025.73	02/12	*14119	880.00	02/24
14019		2,730.00	02/03	14064	129.79	02/18	14120	489.00	02/24
14020		422.10	02/10	14065	203.88	02/22	14121	3,374.98	02/24
14021		108.18	02/02	14066	507.96	02/16	*14126	152.50	02/24
14022		5,800.00	02/03	14067	507.60	02/17	*14144	211.10	02/26
14023		1,558.04	02/03	14068	111.15	02/26	*1721	3,515.55	02/22

Checks: 129

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/01	35.25		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	50.36		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	297.15		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	98.20		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/01	22.66		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	22.66		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	815.94		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	10.11		CHECK CARD PURCHASE TR DATE 01/26 STAHL'S 800-478-2457 MI
	02/01	114.42		CHECK CARD PURCHASE TR DATE 01/29 SANMAR CORP 800-3463369 WA
	02/01	192.89		CHECK CARD PURCHASE TR DATE 01/27 CHAMPRO SPORTS WHEELING IL
	02/01	237.82		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	296.23		CHECK CARD PURCHASE TR DATE 01/29 SANMAR CORP 800-3463369 WA
	02/01	47.21		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	85.60		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	438.42		CHECK CARD PURCHASE TR DATE 01/27 BADGER SPORTSWEAR 704-871-0990 NC
	02/01	55.40		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	300.56		CHECK CARD PURCHASE TR DATE 01/28 RAWLINGSSPORTSGOODS 8665391054 MO
	02/01	1,420.42		CHECK CARD PURCHASE TR DATE 01/29 S&S ACTIVEWEAR 8005232155 IL
	02/01	210.20		CHECK CARD PURCHASE TR DATE 01/29 S&S ACTIVEWEAR 8005232155 IL
	02/01	23.40		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	137.76		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	27.66		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	347.26		CHECK CARD PURCHASE TR DATE 01/30 SANMAR CORP 800-3463369 WA
	02/01	20.14		CHECK CARD PURCHASE TR DATE 01/29 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	27.30		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	146.04		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	156.90		CHECK CARD PURCHASE TR DATE 01/28 BADGER SPORTSWEAR 704-871-0990 NC
	02/01	77.91		CHECK CARD PURCHASE TR DATE 01/28 CHAMPRO SPORTS WHEELING IL
	02/01	70.98		CHECK CARD PURCHASE TR DATE 01/28 STAHL'S 800-478-2457 MI
	02/01	236.96		CHECK CARD PURCHASE TR DATE 01/30 SANMAR CORP 800-3463369 WA
	02/01	118.37		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	26.74		RECURRING CHECK CARD PURCHASE TR DATE 01/29 ADOBE ACROPRO SUBS4085366000 CA
	02/01	1,243.42		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	26.28		CHECK CARD PURCHASE TR DATE 01/28 RICHARDSON(541)687-1818OR
	02/01	176.25		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD



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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/01	226.34		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	22.27		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	128.41		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	57.91		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	40.28		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	211.51		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	199.92		CHECK CARD PURCHASE TR DATE 01/30 PERRY ELLIS INTERNATIO 3058731111 FL
	02/01	699.72		CHECK CARD PURCHASE TR DATE 01/30 SANMAR CORP 800-3463369 WA
	02/01	36.00		CHECK CARD PURCHASE TR DATE 01/30 SANMAR CORP 800-3463369 WA
	02/01	89.52		CHECK CARD PURCHASE TR DATE 01/29 SANMAR CORP 800-3463369 WA
	02/01	1,046.36		CHECK CARD PURCHASE TR DATE 01/30 BRODER BROS., C08005234585 PA
	02/01	528.90		CHECK CARD PURCHASE TR DATE 01/31 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	185.44		CHECK CARD PURCHASE TR DATE 01/31 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	39.31		CHECK CARD PURCHASE TR DATE 01/29 CUTTER & BUCK INC 8009279299 WA
	02/01	1,303.62		CHECK CARD PURCHASE TR DATE 01/30 DICK'SSPORTINGGOODS.C0877-8469997 PA
	02/01	138.00		CHECK CARD PURCHASE TR DATE 01/29 BEST BUY 00004259 HICKORY NC
	02/01	340.00		CHECK CARD PURCHASE TR DATE 01/30 PW CUSTOM 8564061020 NJ
	02/01	20.00		CHECK CARD PURCHASE TR DATE 01/29 VERSATRANS INC 7344147600 MI
	02/01	34.98		CHECK CARD PURCHASE TR DATE 01/31 SANMAR CORP 800-3463369 WA
	02/01	21.85		POINT OF SALE DEBIT TR DATE 01/29 AMAZON.COM*172QX8KW3SEATTLE WA 00000000
	02/01	74.36		POINT OF SALE DEBIT TR DATE 01/30 AMAZON.COM*RNOU91ZH3 SEATTLE WA 00000101
	02/01	3.78		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	361.70		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	141.00		CHECK CARD PURCHASE TR DATE 01/31 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	75.00		CHECK CARD PURCHASE TR DATE 01/30 QDIGITIZINGCOM 877-733-4390 AZ
	02/01	11.77		CHECK CARD PURCHASE TR DATE 01/30 SINALITEINC 8668992499 OH
	02/01	279.90		CHECK CARD PURCHASE TR DATE 01/26 CHAMPRO SPORTS WHEELING IL
	02/01	115.81		CHECK CARD PURCHASE TR DATE 01/30 UA.COM*888-727-6687 MD 8884276687 MD
	02/01	7.88		ELECTRONIC/ACH DEBIT
	02/01	50.00		PAYPAL INST XFEREBAVINSHIP
	02/01	50.00		ELECTRONIC/ACH DEBIT
				XPS Ship 8008810288 91899738
				ELECTRONIC/ACH DEBIT
				XPS Ship 8008810288 91899913

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	02/01	50.27		ELECTRONIC/ACH DEBIT OrderMyGear.com ORDERMYGEAR-ST-A8NGWBN4K6M5
	02/01	242.17		ELECTRONIC/ACH DEBIT PAYPAL INST XFEREBAVINC
	02/01	840.89		ELECTRONIC/ACH DEBIT HRTLAND PMT SYS TXNS/FEES 650000010594961
	02/01	2,518.07		ELECTRONIC/ACH DEBIT HRTLAND PMT SYS TXNS/FEES 650000010586389
	02/02	42.79		CHECK CARD PURCHASE TR DATE 02/01 WWW.KOHLSCOM #0873866-887-8884 OH
	02/02	159.67		RECURRING CHECK CARD PURCHASE TR DATE 02/01 INDEED 203-564-2400 CT
	02/02	249.37		CHECK CARD PURCHASE TR DATE 02/01 VERSATRANS INC 7344147600 MI
	02/02	20.17		CHECK CARD PURCHASE TR DATE 02/01 DNH*GODADDY.COM 480-5058855 AZ
	02/02	527.30		CHECK CARD PURCHASE TR DATE 02/01 FISHER ATHLETIC SALISBURY NC
	02/02	20.16		CHECK CARD PURCHASE TR DATE 02/01 AUGUSTA SPORTSWEAR INC 8002376695 GA
	02/02	51.29		CHECK CARD PURCHASE TR DATE 02/01 AUGUSTA SPORTSWEAR INC 8002376695 GA
	02/02	252.68		CHECK CARD PURCHASE TR DATE 02/01 EPIC SPORTS 888-2692440 KS
	02/02	204.51		CHECK CARD PURCHASE TR DATE 02/02 ULINE *SHIP SUPPLIES 800-295-5510 WI
	02/02	240.51		POINT OF SALE DEBIT TR DATE 02/02 WAL-MART #0948 HICKORY NC 24094801
	02/02	30.80		ELECTRONIC/ACH DEBIT AUTHNET GATEWAY BILLING 115769201
	02/02	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91918825
	02/02	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91918878
	02/02	106.40		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91919097
	02/03	85.59		RECURRING CHECK CARD PURCHASE TR DATE 02/02 ADOBE CREATIVE CLOUD 8004438158 CA
	02/03	241.68		CHECK CARD PURCHASE TR DATE 02/01 CAROLINA MADE 7048216425 NC
	02/03	263.20		CHECK CARD PURCHASE TR DATE 02/03 EASTBAY 8006286301 NY
	02/03	335.45		CHECK CARD PURCHASE TR DATE 02/01 BADGER SPORTSWEAR 704-871-0990 NC
	02/03	4,929.90		CHECK CARD PURCHASE TR DATE 02/01 BADGER SPORTSWEAR 704-871-0990 NC
	02/03	150.65		CHECK CARD PURCHASE TR DATE 02/03 BRODER BROS., CO8005234585 PA
	02/03	201.60		CHECK CARD PURCHASE TR DATE 02/02 AUGUSTA SPORTSWEAR INC 8002376695 GA
	02/03	72.80		RECURRING CHECK CARD PURCHASE TR DATE 02/03 PUBLIC STORAGE 08599 800-567-0759 NC
	02/03	132.00		RECURRING CHECK CARD PURCHASE TR DATE 02/03 MSFT * E0500DIYAX MSBILL.INFO WA
	02/03	513.60		RECURRING CHECK CARD PURCHASE TR DATE 02/03 MSFT * <E0500DJBK2> MSBILL.INFO WA 02028181
	02/03	192.60		RECURRING CHECK CARD PURCHASE TR DATE 02/03 MSFT * <E0500DIZG2> MSBILL.INFO WA 02028181
	02/03	30.00		CHECK CARD PURCHASE TR DATE 02/02 UA.COM*888-727-6687 MD 8884276687 MD
	02/03	3.06		ELECTRONIC/ACH DEBIT PAYPAL INST XFEREBAVINCSHIP



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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/03	49.45		ELECTRONIC/ACH DEBIT
	02/04	6.28		MERCHANT BANKCD DISCOUNT 992203050883
	02/04	430.55		CHECK CARD PURCHASE TR DATE 02/03
	02/04	90.63		UA.COM*888-727-6687 MD 8884276687 MD
	02/04	20.42		CHECK CARD PURCHASE TR DATE 02/03
	02/04	205.55		UA.COM*888-727-6687 MD 8884276687 MD
	02/04	274.25		CHECK CARD PURCHASE TR DATE 02/03
	02/04	45.02		SANMAR CORP 800-3463369 WA
	02/04	59.90		CHECK CARD PURCHASE TR DATE 02/03
	02/04	183.36		QUILL CORPORATION 800-982-3400 SC
	02/04	90.63		CHECK CARD PURCHASE TR DATE 02/01
	02/04	2,913.82		TEXSOURCE 7047399612 NC
	02/04	148.29		UA.COM*888-727-6687 MD 8884276687 MD
	02/04	29.42		CHECK CARD PURCHASE TR DATE 02/03
	02/04	14.25		CHAMPRO SPORTS WHEELING IL
	02/04	414.63		CHECK CARD PURCHASE TR DATE 02/02
	02/04	119.77		CAROLINA MADE 7048216425 NC
	02/04	300.41		CHECK CARD PURCHASE TR DATE 02/03
	02/04	300.41		UA.COM*888-727-6687 MD 8884276687 MD
	02/04	32.90		CHECK CARD PURCHASE TR DATE 02/03
	02/04	25.58		STICKER MULE 8009759465 NY
	02/04	106.16		CHECK CARD PURCHASE TR DATE 02/03
	02/04	123.10		OUTDOOR CAP 800-279-3216 AR
	02/04	333.11		POINT OF SALE DEBIT TR DATE 02/03
	02/04	15.63		THE HOME DEPOT HICKORY NC 06213071
	02/04	50.00		POINT OF SALE DEBIT TR DATE 02/03
	02/04	50.00		WAL-MART #1060 MORGANTON NC 24106001
	02/05	276.96		POINT OF SALE DEBIT TR DATE 02/03
	02/05	42.30		AMAZON.COM*CR41J4AV3 SEATTLE WA 00000101
	02/05	983.35		CHECK CARD PURCHASE TR DATE 02/03
	02/05	210.08		SANMAR CORP 800-3463369 WA
				ELECTRONIC/ACH DEBIT
				OrderMyGear.com OrderMyGear ST-X4X0R0Q4N9R2
				ELECTRONIC/ACH DEBIT
				XPS Ship 8008810288 91946022
				ELECTRONIC/ACH DEBIT
				XPS Ship 8008810288 91954102
				CHECK CARD PURCHASE TR DATE 02/04
				UA.COM*888-727-6687 MD 8884276687 MD
				CHECK CARD PURCHASE TR DATE 02/04
				SANMAR CORP 800-3463369 WA
				CHECK CARD PURCHASE TR DATE 02/02
				BADGER SPORTSWEAR 704-871-0990 NC
				CHECK CARD PURCHASE TR DATE 02/04
				SANMAR CORP 800-3463369 WA

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	02/05	121.99		CHECK CARD PURCHASE TR DATE 02/04 UA.COM*888-727-6687 MD 8884276687 MD
	02/05	332.31		CHECK CARD PURCHASE TR DATE 02/04 UA.COM*888-727-6687 MD 8884276687 MD
	02/05	55.39		CHECK CARD PURCHASE TR DATE 02/04 UA.COM*888-727-6687 MD 8884276687 MD
	02/05	45.32		CHECK CARD PURCHASE TR DATE 02/04 UA.COM*888-727-6687 MD 8884276687 MD
	02/05	282.00		CHECK CARD PURCHASE TR DATE 02/04 UA.COM*888-727-6687 MD 8884276687 MD
	02/05	2.99		CHECK CARD PURCHASE TR DATE 02/04 SANMAR CORP 800-3463369 WA
	02/05	18.54		CHECK CARD PURCHASE TR DATE 02/03 CAROLINA MADE 7048216425 NC
	02/05	54.07		CHECK CARD PURCHASE TR DATE 02/03 CAROLINA MADE 7048216425 NC
	02/05	227.30		CHECK CARD PURCHASE TR DATE 02/03 CAROLINA MADE 7048216425 NC
	02/05	113.71		CHECK CARD PURCHASE TR DATE 02/03 YONEMA S.A DAKAR SN
	02/05	19.31		CHECK CARD PURCHASE TR DATE 02/04 UA.COM*888-727-6687 MD 8884276687 MD
	02/05	93.94		CHECK CARD PURCHASE TR DATE 02/04 FABRIC WHOLESALE DIREC 315-864-6702 NY
	02/05	192.03		CHECK CARD PURCHASE TR DATE 02/04 EPIC SPORTS 888-2692440 KS
	02/05	24.60		CHECK CARD PURCHASE TR DATE 02/04 VISTAPR*VISTAPRINT.COM 866-8936743 MA
	02/05	742.16		CHECK CARD PURCHASE TR DATE 02/04 NEW YORK CUSTOM LABELS 5120600053 NY
	02/05	35.28		CHECK CARD PURCHASE TR DATE 02/04 SANMAR CORP 800-3463369 WA
	02/05	462.64		CHECK CARD PURCHASE TR DATE 02/05 BRODER BROS., CO8005234585 PA
	02/05	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91961161
	02/05	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91967928
	02/05	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91968692
	02/08	31.38		CHECK CARD PURCHASE TR DATE 02/06 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	57.91		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	59.95		CHECK CARD PURCHASE TR DATE 02/03 TEAM EXPRESS 210-3487000 MO
	02/08	33.95		CHECK CARD PURCHASE TR DATE 02/03 TEAM EXPRESS 210-3487000 MO
	02/08	249.98		CHECK CARD PURCHASE TR DATE 02/06 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	869.26		CHECK CARD PURCHASE TR DATE 02/03 ON DECK SPORTS 617-580-6171 MA
	02/08	100.71		CHECK CARD PURCHASE TR DATE 02/06 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	745.20		CHECK CARD PURCHASE TR DATE 02/05 SANMAR CORP 800-3463369 WA
	02/08	45.32		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	88.12		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	39.85		CHECK CARD PURCHASE TR DATE 02/06 UA.COM*888-727-6687 MD 8884276687 MD



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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/08	23.32		CHECK CARD PURCHASE TR DATE 02/06 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	16.45		CHECK CARD PURCHASE TR DATE 02/04 BADGER SPORTSWEAR 704-871-0990 NC
	02/08	133.85		CHECK CARD PURCHASE TR DATE 02/04 BADGER SPORTSWEAR 704-871-0990 NC
	02/08	338.08		CHECK CARD PURCHASE TR DATE 02/04 CAROLINA MADE 7048216425 NC
	02/08	368.99		CHECK CARD PURCHASE TR DATE 02/05 S&S ACTIVEWEAR 8005232155 IL
	02/08	418.12		CHECK CARD PURCHASE TR DATE 02/06 SANMAR CORP 800-3463369 WA
	02/08	166.31		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	426.30		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	407.88		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	305.58		CHECK CARD PURCHASE TR DATE 02/05 S&S ACTIVEWEAR 8005232155 IL
	02/08	17.63		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	229.68		CHECK CARD PURCHASE TR DATE 02/07 SANMAR CORP 800-3463369 WA
	02/08	52.87		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	105.74		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	34.57		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	188.44		CHECK CARD PURCHASE TR DATE 02/05 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	113.29		CHECK CARD PURCHASE TR DATE 02/05 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	962.72		CHECK CARD PURCHASE TR DATE 02/05 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	363.50		CHECK CARD PURCHASE TR DATE 02/06 PW CUSTOM 8564061020 NJ
	02/08	79.99		CHECK CARD PURCHASE TR DATE 02/05 PAYPAL *FLORIDAFLIX 4029357733 FL
	02/08	349.99		CHECK CARD PURCHASE TR DATE 02/05 SP * SII STORE 5738663676 MO
	02/08	40.32		CHECK CARD PURCHASE TR DATE 02/05 AUGUSTA SPORTSWEAR INC 8002376695 GA
	02/08	116.63		CHECK CARD PURCHASE TR DATE 02/05 STICKER MUI F 8009759465 NY
	02/08	20.33		CHECK CARD PURCHASE TR DATE 02/05 STICKER MULE 8009759465 NY
	02/08	513.54		RECURRING CHECK CARD PURCHASE TR DATE 02/07 ADOBE CREATIVE CLOUD 8004438158 CA
	02/08	265.09		CHECK CARD PURCHASE TR DATE 02/05 SANMAR CORP 800-3463369 WA
	02/08	16.60		CHECK CARD PURCHASE TR DATE 02/07 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	357.82		CHECK CARD PURCHASE TR DATE 02/06 UA.COM*888-727-6687 MD 8884276687 MD
	02/08	3.03		ELECTRONIC/ACH DEBIT
	02/08	3.12		PAYPAL INST XFEREBAYINCSHIP
	02/08	8.72		ELECTRONIC/ACH DEBIT
				PAYPAL INST XFEREBAYINCSHIP

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	02/08	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91974053
	02/08	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91974091
	02/08	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91974308
	02/09	430.76		CHECK CARD PURCHASE TR DATE 02/04 TEAM EXPRESS 210-3487000 MO
	02/09	192.51		CHECK CARD PURCHASE TR DATE 02/08 HIT PROMOTIONAL PROD I 7275415561 FL
	02/09	1,764.82		CHECK CARD PURCHASE TR DATE 02/08 HIT PROMOTIONAL PROD I 7275415561 FL
	02/09	36.29		CHECK CARD PURCHASE TR DATE 02/08 SINALITEINC 8668992499 OH
	02/09	171.74		CHECK CARD PURCHASE TR DATE 02/09 BRODER BROS., CO8005234585 PA
	02/09	64.34		CHECK CARD PURCHASE TR DATE 02/08 AUGUSTA SPORTSWEAR INC 8002376695 GA
	02/09	31.21		ELECTRONIC/ACH DEBIT STATE FARM RO 27SFPP 07 S 1262437807
	02/09	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91991542
	02/09	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 91999270
	02/10	405.67		CHECK CARD PURCHASE TR DATE 02/04 BADGER SPORTSWEAR 704-871-0990 NC
	02/10	358.80		CHECK CARD PURCHASE TR DATE 02/04 BADGER SPORTSWEAR 704-871-0990 NC
	02/10	45.84		CHECK CARD PURCHASE TR DATE 02/08 CAROLINA MADE 7048216425 NC
	02/10	205.47		CHECK CARD PURCHASE TR DATE 02/08 AUGUSTA SPORTSWEAR INC 8002376695 GA
	02/10	29.69		CHECK CARD PURCHASE TR DATE 02/08 CAROLINA MADE 7048216425 NC
	02/10	386.25		CHECK CARD PURCHASE TR DATE 02/08 CAROLINA MADE 7048216425 NC
	02/10	33.10		CHECK CARD PURCHASE TR DATE 02/08 BADGER SPORTSWEAR 704-871-0990 NC
	02/10	30.00		CHECK CARD PURCHASE TR DATE 02/09 QDIGITIZINGCOM 877-733-4390 AZ
	02/10	156.15		CHECK CARD PURCHASE TR DATE 02/09 EPIC SPORTS 888-2692440 KS
	02/10	32,174.06		WIRE TRANSFER DR TRN #056858
	02/10	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92012406
	02/11	877.72		CHECK CARD PURCHASE TR DATE 02/03 BADGER SPORTSWEAR 704-871-0990 NC
	02/11	395.89		CHECK CARD PURCHASE TR DATE 02/05 STAHL'S 800-478-2457 MI
	02/11	12.19		CHECK CARD PURCHASE TR DATE 02/10 UA.COM*888-727-6687 MD 8884276687 MD
	02/11	70.97		CHECK CARD PURCHASE TR DATE 02/10 SANMAR CORP 800-3463369 WA
	02/11	537.79		CHECK CARD PURCHASE TR DATE 02/09 TEXSOURCE 7047399612 NC
	02/11	31.93		CHECK CARD PURCHASE TR DATE 02/09 CHAMPRO SPORTS WHEELING IL
	02/11	67.16		CHECK CARD PURCHASE TR DATE 02/10 UA.COM*888-727-6687 MD 8884276687 MD
	02/11	296.29		CHECK CARD PURCHASE TR DATE 02/09 CHAMPRO SPORTS WHEELING IL
	02/11	54.47		CHECK CARD PURCHASE TR DATE 02/09 RICHARDSON(541)687-1818OR



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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/11	1,105.53		CHECK CARD PURCHASE TR DATE 02/09 BADGER SPORTSWEAR 704-871-0990 NC
	02/11	70.00		RECURRING CHECK CARD PURCHASE TR DATE 02/10 EIG*CONSTANTCONTACT.CO 855-2295506 MA
	02/11	275.00		CHECK CARD PURCHASE TR DATE 02/11 PW CUSTOM 8564061020 NJ
	02/11	80.18		CHECK CARD PURCHASE TR DATE 02/10 AUGUSTA SPORTSWEAR INC 8002376695 GA
	02/11	49.15		CHECK CARD PURCHASE TR DATE 02/10 RICHARDSON(541)687-18180R
	02/11	42.38		POINT OF SALE DEBIT TR DATE 02/11 AMAZON.COM*H54XV8N03 SEATTLE WA 000000101
	02/11	47.13		ELECTRONIC/ACH DEBIT OrderMyGear.com OrderMyGear ST-L3J6S3M9F8J9
	02/11	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92020459
	02/11	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92026775
	02/12	332.26		CHECK CARD PURCHASE TR DATE 02/11 S&S ACTIVEWEAR 8005232155 IL
	02/12	70.24		CHECK CARD PURCHASE TR DATE 02/10 CHAMPRO SPORTS WHEELING IL
	02/12	297.48		CHECK CARD PURCHASE TR DATE 02/11 SANMAR CORP 800-3463369 WA
	02/12	4,621.06		ELECTRONIC/ACH DEBIT SAN MAR CUST DEPOS 187209
	02/12	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92032202
	02/16	22.66		CHECK CARD PURCHASE TR DATE 02/15 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	27.17		CHECK CARD PURCHASE TR DATE 02/12 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	13.10		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	62.95		CHECK CARD PURCHASE TR DATE 02/12 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	191.52		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	110.90		CHECK CARD PURCHASE TR DATE 02/12 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	384.99		CHECK CARD PURCHASE TR DATE 02/12 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	604.32		CHECK CARD PURCHASE TR DATE 02/12 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	604.32		CHECK CARD PURCHASE TR DATE 02/12 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	187.56		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	897.82		CHECK CARD PURCHASE TR DATE 02/12 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	317.46		CHECK CARD PURCHASE TR DATE 02/12 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	35.25		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	16.86		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	273.89		CHECK CARD PURCHASE TR DATE 02/12 SANMAR CORP 800-3463369 WA
	02/16	915.60		CHECK CARD PURCHASE TR DATE 02/10 BADGER SPORTSWEAR 704-871-0990 NC
	02/16	25.30		CHECK CARD PURCHASE TR DATE 02/10 CHAMPRO SPORTS WHEELING IL

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/16	223.73		CHECK CARD PURCHASE TR DATE 02/11 RAWLINGSSPORTSGOODS 8665391054 MO
	02/16	303.15		CHECK CARD PURCHASE TR DATE 02/15 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	188.95		CHECK CARD PURCHASE TR DATE 02/15 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	118.34		CHECK CARD PURCHASE TR DATE 02/15 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	52.88		CHECK CARD PURCHASE TR DATE 02/15 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	30.21		CHECK CARD PURCHASE TR DATE 02/14 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	631.93		CHECK CARD PURCHASE TR DATE 02/13 SANMAR CORP 800-3463369 WA
	02/16	583.79		CHECK CARD PURCHASE TR DATE 02/11 CHAMPRO SPORTS WHEELING IL
	02/16	181.26		CHECK CARD PURCHASE TR DATE 02/14 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	207.47		CHECK CARD PURCHASE TR DATE 02/13 SANMAR CORP 800-3463369 WA
	02/16	151.46		CHECK CARD PURCHASE TR DATE 02/11 CAROLINA MADE 7048216425 NC
	02/16	87.75		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	79.50		CHECK CARD PURCHASE TR DATE 02/11 BADGER SPORTSWEAR 704-871-0990 NC
	02/16	835.11		CHECK CARD PURCHASE TR DATE 02/11 BADGER SPORTSWEAR 704-871-0990 NC
	02/16	188.80		CHECK CARD PURCHASE TR DATE 02/11 BADGER SPORTSWEAR 704-871-0990 NC
	02/16	399.67		CHECK CARD PURCHASE TR DATE 02/11 BADGER SPORTSWEAR 704-871-0990 NC
	02/16	435.03		CHECK CARD PURCHASE TR DATE 02/11 BADGER SPORTSWEAR 704-871-0990 NC
	02/16	70.56		CHECK CARD PURCHASE TR DATE 02/14 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	65.52		CHECK CARD PURCHASE TR DATE 02/14 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	60.48		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	70.56		CHECK CARD PURCHASE TR DATE 02/14 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	243.88		CHECK CARD PURCHASE TR DATE 02/14 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	60.48		CHECK CARD PURCHASE TR DATE 02/14 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	65.52		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	20.00		CHECK CARD PURCHASE TR DATE 02/13 PW CUSTOM 8564061020 NJ
	02/16	419.00		CHECK CARD PURCHASE TR DATE 02/12 DECONETWORK AMERICA 4045434921 GA
	02/16	20.00		CHECK CARD PURCHASE TR DATE 02/13 PW CUSTOM 8564061020 NJ
	02/16	187.83		CHECK CARD PURCHASE TR DATE 02/14 SANMAR CORP 800-3463369 WA
	02/16	60.18		CHECK CARD PURCHASE TR DATE 02/12 RICHARDSON(541)687-18180R
	02/16	288.00		CHECK CARD PURCHASE TR DATE 02/15 MARUCCI SPORTS LLC BATON ROUGE LA
	02/16	168.65		CHECK CARD PURCHASE TR DATE 02/13 BRODER BROS., CO8005234585 PA



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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/16	14.26		CHECK CARD PURCHASE TR DATE 02/12 RICHARDSON(541)687-18180R
	02/16	859.64		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/16	130.94		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	198.19		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	173.71		CHECK CARD PURCHASE TR DATE 02/15 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	343.50		CHECK CARD PURCHASE TR DATE 02/16 PW CUSTOM 8564061020 NJ
	02/16	22.68		CHECK CARD PURCHASE TR DATE 02/15 AUGUSTA SPORTSWEAR INC 8002376695 GA
	02/16	575.97		CHECK CARD PURCHASE TR DATE 02/16 BRODER BROS., CO8005234585 PA
	02/16	8.09		CHECK CARD PURCHASE TR DATE 02/16 BRODER BROS., CO8005234585 PA
	02/16	6.90		CHECK CARD PURCHASE TR DATE 02/16 BRODER BROS., CO8005234585 PA
	02/16	4.23		CHECK CARD PURCHASE TR DATE 02/16 BRODER BROS., CO8005234585 PA
	02/16	14.26		CHECK CARD PURCHASE TR DATE 02/15 RICHARDSON(541)687-18180R
	02/16	239.52		POINT OF SALE DEBIT TR DATE 02/15 Speedpay: Duke-Energy Cincinnati OH E000010
	02/16	13.10		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	38.92		CHECK CARD PURCHASE TR DATE 02/13 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	33.75		CHECK CARD PURCHASE TR DATE 02/15 UA.COM*888-727-6687 MD 8884276687 MD
	02/16	3.12		ELECTRONIC/ACH DEBIT PAYPAL INST XFEBAYINCSHIP
	02/16	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92056909
	02/16	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92056945
	02/16	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92057528
	02/16	7,645.27		ELECTRONIC/ACH DEBIT NC DEPT REVENUE TAX PYMT 043000098850896
	02/16	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92064103
	02/16	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92064113
	02/16	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92064171
	02/16	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92065477
	02/16	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92065508
	02/17	153.60		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	435.42		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	561.92		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	445.33		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	494.33		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/17	535.03		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	573.92		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	494.33		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	533.53		CHECK CARD PURCHASE TR DATE 02/12 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	351.82		CHECK CARD PURCHASE TR DATE 02/16 S&S ACTIVEWEAR 8005232155 IL
	02/17	264.04		CHECK CARD PURCHASE TR DATE 02/16 DICK'S SPORTINGGOODS.C0877-8469997 PA
	02/17	33.55		CHECK CARD PURCHASE TR DATE 02/15 CHAMPRO SPORTS WHEELING IL
	02/17	13.80		CHECK CARD PURCHASE TR DATE 02/15 CAROLINA MADE 7048216425 NC
	02/17	80.24		CHECK CARD PURCHASE TR DATE 02/16 DICK'S SPORTINGGOODS.C0877-8469997 PA
	02/17	54.15		CHECK CARD PURCHASE TR DATE 02/15 BADGER SPORTSWEAR 704-871-0990 NC
	02/17	264.05		CHECK CARD PURCHASE TR DATE 02/16 DICK'S SPORTINGGOODS.C0877-8469997 PA
	02/17	264.05		CHECK CARD PURCHASE TR DATE 02/16 DICK'S SPORTINGGOODS.C0877-8469997 PA
	02/17	264.05		CHECK CARD PURCHASE TR DATE 02/16 DICK'S SPORTINGGOODS.C0877-8469997 PA
	02/17	264.04		CHECK CARD PURCHASE TR DATE 02/16 DICK'S SPORTINGGOODS.C0877-8469997 PA
	02/17	264.04		CHECK CARD PURCHASE TR DATE 02/16 DICK'S SPORTINGGOODS.C0877-8469997 PA
	02/17	264.05		CHECK CARD PURCHASE TR DATE 02/16 DICK'S SPORTINGGOODS.C0877-8469997 PA
	02/17	96.80		CHECK CARD PURCHASE TR DATE 02/16 FABRIC WHOLESALE DIREC 315-864-6702 NY
	02/17	32.89		CHECK CARD PURCHASE TR DATE 02/17 BRODER BROS., C08005234585 PA
	02/17	80.99		CHECK CARD PURCHASE TR DATE 02/16 SINALITEINC 8668992499 OH
	02/17	44.51		CHECK CARD PURCHASE TR DATE 02/16 RICHARDSON(541)687-18180R
	02/17	300.00		POINT OF SALE DEBIT TR DATE 02/17 GoFundMe Redwood City CA 00000007
	02/17	3,953.07		ELECTRONIC/ACH DEBIT SAN MAR CUST DEPOS 187209
	02/17	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92069990
	02/18	100.71		CHECK CARD PURCHASE TR DATE 02/17 UA.COM*888-727-6687 MD 8884276687 MD
	02/18	302.85		CHECK CARD PURCHASE TR DATE 02/15 BADGER SPORTSWEAR 704-871-0990 NC
	02/18	483.77		CHECK CARD PURCHASE TR DATE 02/17 SANMAR CORP 800-3463369 WA
	02/18	850.68		CHECK CARD PURCHASE TR DATE 02/17 SANMAR CORP 800-3463369 WA
	02/18	90.65		CHECK CARD PURCHASE TR DATE 02/17 UA.COM*888-727-6687 MD 8884276687 MD
	02/18	74.02		CHECK CARD PURCHASE TR DATE 02/17 UA.COM*888-727-6687 MD 8884276687 MD
	02/18	172.90		CHECK CARD PURCHASE TR DATE 02/15 BADGER SPORTSWEAR 704-871-0990 NC
	02/18	285.99		CHECK CARD PURCHASE TR DATE 02/16 CHAMPRO SPORTS WHEELING IL



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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/18	29.60		CHECK CARD PURCHASE TR DATE 02/16 OLDE TAVERN HICKORY NC
	02/18	149.30		CHECK CARD PURCHASE TR DATE 02/16 TRANSFER EXPRESS 440-918-1900 OH
	02/18	74.00		CHECK CARD PURCHASE TR DATE 02/16 BADGER SPORTSWEAR 704-871-0990 NC
	02/18	126.20		CHECK CARD PURCHASE TR DATE 02/16 BADGER SPORTSWEAR 704-871-0990 NC
	02/18	138.49		CHECK CARD PURCHASE TR DATE 02/17 UA.COM*888-727-6687 MD 8884276687 MD
	02/18	21.82		CHECK CARD PURCHASE TR DATE 02/17 UA.COM*888-727-6687 MD 8884276687 MD
	02/18	343.50		CHECK CARD PURCHASE TR DATE 02/18 PW CUSTOM 8564061020 NJ
	02/18	36.29		CHECK CARD PURCHASE TR DATE 02/17 SINALITEINC 8668992499 OH
	02/18	72.50		CHECK CARD PURCHASE TR DATE 02/17 HELMETFITTING.COM 3347073409 AL
	02/18	34.82		CHECK CARD PURCHASE TR DATE 02/17 THE UPS STORE 0455 HICKORY NC
	02/18	580.00		CHECK CARD PURCHASE TR DATE 02/17 HELMETFITTING.COM 3347073409 AL
	02/18	29.50		CHECK CARD PURCHASE TR DATE 02/17 UA.COM*888-727-6687 MD 8884276687 MD
	02/18	171.95		CHECK CARD PURCHASE TR DATE 02/17 SANMAR CORP 800-3463369 WA
	02/18	15.24		ELECTRONIC/ACH DEBIT OrderMyGear.com OrderMyGear ST-Q7X8K1I7S2G7
	02/18	102.54		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92082943
	02/19	65.00		ACCOUNT ANALYSIS FEE
	02/19	17.63		CHECK CARD PURCHASE TR DATE 02/18 UA.COM*888-727-6687 MD 8884276687 MD
	02/19	148.15		CHECK CARD PURCHASE TR DATE 02/18 UA.COM*888-727-6687 MD 8884276687 MD
	02/19	202.42		CHECK CARD PURCHASE TR DATE 02/18 SANMAR CORP 800-3463369 WA
	02/19	40.28		CHECK CARD PURCHASE TR DATE 02/18 UA.COM*888-727-6687 MD 8884276687 MD
	02/19	251.80		CHECK CARD PURCHASE TR DATE 02/18 UA.COM*888-727-6687 MD 8884276687 MD
	02/19	184.23		CHECK CARD PURCHASE TR DATE 02/18 LIGHTSPEED RETAIL INC. 8669321801 NY
	02/19	93.50		CHECK CARD PURCHASE TR DATE 02/17 CUTTER & BUCK INC 8009279299 WA
	02/19	359.07		CHECK CARD PURCHASE TR DATE 02/17 TEXSOURCE 7047399612 NC
	02/19	109.59		CHECK CARD PURCHASE TR DATE 02/18 UA.COM*888-727-6687 MD 8884276687 MD
	02/19	217.74		CHECK CARD PURCHASE TR DATE 02/19 BRODER BROS., CO8005234585 PA
	02/19	35.16		CHECK CARD PURCHASE TR DATE 02/18 AUGUSTA SPORTSWEAR INC 8002376695 GA
	02/19	84.75		CHECK CARD PURCHASE TR DATE 02/18 EPIC SPORTS 888-2692440 KS
	02/19	46.78		CHECK CARD PURCHASE TR DATE 02/18 RICHARDSON(541)687-18180R
	02/19	1,357.19		CHECK CARD PURCHASE TR DATE 02/18 FISHER ATHLETIC SALISBURY NC
	02/19	540.66		CHECK CARD PURCHASE TR DATE 02/19 BRODER BROS., CO8005234585 PA
	02/19	114.14		CHECK CARD PURCHASE TR DATE 02/19 BRODER BROS., CO8005234585 PA

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/19	29.00		RECURRING CHECK CARD PURCHASE TR DATE 02/19
	02/19	7.40		SHOPIFY* 101726236 ELK GROVE VILL
	02/19	50.00		ELECTRONIC/ACH DEBIT
	02/19	50.00		PAYPAL INST XFEBAYINCSHIP
	02/19	50.00		ELECTRONIC/ACH DEBIT
	02/22	54.73		XPS Ship8008810288 92097953
	02/22	210.19		ELECTRONIC/ACH DEBIT
	02/22	104.90		XPS Ship8008810288 92105106
	02/22	963.07		CHECK CARD PURCHASE TR DATE 02/19
	02/22	34.20		SANMAR CORP 800-3463369 WA
	02/22	214.57		CHECK CARD PURCHASE TR DATE 02/19
	02/22	143.85		SANMAR CORP 800-3463369 WA
	02/22	51.67		CHECK CARD PURCHASE TR DATE 02/17
	02/22	409.87		BADGER SPORTSWEAR 704-871-0990 NC
	02/22	115.37		CHECK CARD PURCHASE TR DATE 02/17
	02/22	48.48		STAHL'S 800-478-2457 MI
	02/22	968.00		CHECK CARD PURCHASE TR DATE 02/18
	02/22	167.85		CUTTER & BUCK INC 8009279299 WA
	02/22	96.15		CHECK CARD PURCHASE TR DATE 02/18
	02/22	167.00		S&S ACTIVEWEAR 8005232155 IL
	02/22	14.99		CHECK CARD PURCHASE TR DATE 02/18
	02/22	717.18		BADGER SPORTSWEAR 704-871-0990 NC
	02/22	247.81		CHECK CARD PURCHASE TR DATE 02/18
	02/22	294.24		CHECK CARD PURCHASE TR DATE 02/18
	02/22	166.74		RAWLINGSSPORTSGOODS 8665391054 MO
	02/22	89.20		CHECK CARD PURCHASE TR DATE 02/18
	02/22	97.95		BADGER SPORTSWEAR 704-871-0990 NC
	02/22	19.20		CHECK CARD PURCHASE TR DATE 02/19
	02/22	294.25		DICK'S SPORTINGGOODS.C0877-8469997 PA
	02/22	57.54		CHECK CARD PURCHASE TR DATE 02/19
	02/22	1,000.41		SALSARITAS - 103 - 2ND HICKORY NC
	02/22	239.23		CHECK CARD PURCHASE TR DATE 02/19
				ROBBINS SIGN SUPPLY IN828-758-1954 NC
				CHECK CARD PURCHASE TR DATE 02/19
				RAWLINGSSPORTSGOODS 8665391054 MO
				CHECK CARD PURCHASE TR DATE 02/19
				FISHER ATHLETICS SALISBURY NC
				CHECK CARD PURCHASE TR DATE 02/19
				CHAMPRO SPORTS WHEELING IL
				CHECK CARD PURCHASE TR DATE 02/19
				CHAMPRO SPORTS WHEELING IL
				CHECK CARD PURCHASE TR DATE 02/20
				DICK'S SPORTINGGOODS.C0877-8469997 PA
				POINT OF SALE DEBIT TR DATE 02/20
				LOWE'S #1097 MORGANTON NC001



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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/22	23.47		POINT OF SALE DEBIT TR DATE 02/21 AMAZON.COM*NF5LD67G3 SEATTLE WA 00000101
	02/22	7.40		ELECTRONIC/ACH DEBIT PAYPAL INST XFEREBAINCSHIP
	02/22	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92111849
	02/22	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92112063
	02/22	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92120526
	02/22	8,083.32		ELECTRONIC/ACH DEBIT NC DEPT REVENUE TAX PYMT 043000099045686
	02/23	22.56		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	149.34		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	22.66		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	8.56		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	100.71		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	452.47		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	45.32		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	103.23		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	47.84		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	20.14		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	151.10		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	28.50		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	111.30		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	141.00		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	131.35		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	22.66		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	28.50		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	56.07		CHECK CARD PURCHASE TR DATE 02/22 UA.COM*888-727-6687 MD 8884276687 MD
	02/23	162.99		CHECK CARD PURCHASE TR DATE 02/22 NYFIFTH 8776959722 CA
	02/23	45.00		ELECTRONIC/ACH DEBIT Affinity Affinity G ST-S2D5V6H5AOK3
	02/23	435.80		ELECTRONIC/ACH DEBIT Affinity Affinity G ST-W4D6P1D5E4S8
	02/23	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92132821
	02/24	29.13		CHECK CARD PURCHASE TR DATE 02/23 UA.COM*888-727-6687 MD 8884276687 MD
	02/24	201.44		CHECK CARD PURCHASE TR DATE 02/23 UA.COM*888-727-6687 MD 8884276687 MD
	02/24	77.02		CHECK CARD PURCHASE TR DATE 02/23 QUILL CORPORATION 800-982-3400 SC

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/24	46.64		CHECK CARD PURCHASE TR DATE 02/23 UA.COM*888-727-6687 MD 8884276687 MD
	02/24	65.59		CHECK CARD PURCHASE TR DATE 02/22 CAROLINA MADE 7048216425 NC
	02/24	125.35		CHECK CARD PURCHASE TR DATE 02/22 CAROLINA MADE 7048216425 NC
	02/24	862.29		CHECK CARD PURCHASE TR DATE 02/22 TEXSOURCE 7047399612 NC
	02/24	172.92		CHECK CARD PURCHASE TR DATE 02/23 UA.COM*888-727-6687 MD 8884276687 MD
	02/24	259.70		CHECK CARD PURCHASE TR DATE 02/23 UA.COM*888-727-6687 MD 8884276687 MD
	02/24	30.83		CHECK CARD PURCHASE TR DATE 02/23 ANTHEMSPORT8006886709 CT
	02/24	36.00		CHECK CARD PURCHASE TR DATE 02/23 MARUCCI SPORTS LLC BATON ROUGE LA
	02/24	341.00		CHECK CARD PURCHASE TR DATE 02/23 KWIK GOAL LTD. 2155362200 PA
	02/24	590.40		CHECK CARD PURCHASE TR DATE 02/23 RICHARDSON(541)687-1818OR
	02/24	4.68		ELECTRONIC/ACH DEBIT PAYPAL INST XFEREBAYINCSHIP
	02/24	3,103.35		ELECTRONIC/ACH DEBIT SAN MAR CUST DEPOS 187209
	02/24	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92153812
	02/24	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92145333
	02/24	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92146401
	02/24	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92153770
	02/25	55.44		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	34.14		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	27.24		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	35.85		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	391.80		CHECK CARD PURCHASE TR DATE 02/19 BADGER SPORTSWEAR 704-871-0990 NC
	02/25	636.89		CHECK CARD PURCHASE TR DATE 02/21 BADGER SPORTSWEAR 704-871-0990 NC
	02/25	118.27		CHECK CARD PURCHASE TR DATE 02/24 SANMAR CORP 800-3463369 WA
	02/25	320.83		CHECK CARD PURCHASE TR DATE 02/22 MV SPORT WEATHERPROOF TEL6316222489NY
	02/25	265.83		CHECK CARD PURCHASE TR DATE 02/22 MV SPORT WEATHERPROOF TEL6316222489NY
	02/25	176.30		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	8.43		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	459.41		CHECK CARD PURCHASE TR DATE 02/22 BADGER SPORTSWEAR 704-871-0990 NC
	02/25	44.98		CHECK CARD PURCHASE TR DATE 02/24 SANMAR CORP 800-3463369 WA
	02/25	478.42		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	85.15		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD



Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/25	45.85		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	201.43		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	123.45		CHECK CARD PURCHASE TR DATE 02/23 CHAMPRO SPORTS WHEELING IL
	02/25	41.53		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	115.10		CHECK CARD PURCHASE TR DATE 02/23 CUTTER & BUCK INC 8009279299 WA
	02/25	72.05		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	1,105.93		CHECK CARD PURCHASE TR DATE 02/24 UA.COM*888-727-6687 MD 8884276687 MD
	02/25	1,201.37		CHECK CARD PURCHASE TR DATE 02/23 BADGER SPORTSWEAR 704-871-0990 NC
	02/25	4,025.22		CHECK CARD PURCHASE TR DATE 02/23 BADGER SPORTSWEAR 704-871-0990 NC
	02/25	34.00		CHECK CARD PURCHASE TR DATE 02/23 BADGER SPORTSWEAR 704-871-0990 NC
	02/25	64.47		CHECK CARD PURCHASE TR DATE 02/23 BADGER SPORTSWEAR 704-871-0990 NC
	02/25	259.00		CHECK CARD PURCHASE TR DATE 02/24 ISACORDTHREADCOM 6369464115 MO
	02/25	44.50		CHECK CARD PURCHASE TR DATE 02/24 RICHARDSON(541)687-18180R
	02/25	80.33		CHECK CARD PURCHASE TR DATE 02/24 RICHARDSON(541)687-18180R
	02/25	30,725.53		WIRE TRANSFER DR TRN #060608
	02/25	6.11		ELECTRONIC/ACH DEBIT
	02/26	15.01		OrderMyGear.com OrderMyGear ST-I8C5G0F1P0B3
	02/26			CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	234.20		CHECK CARD PURCHASE TR DATE 02/25 SANMAR CORP 800-3463369 WA
	02/26	595.45		CHECK CARD PURCHASE TR DATE 02/22 BADGER SPORTSWEAR 704-871-0990 NC
	02/26	64.19		CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	359.55		CHECK CARD PURCHASE TR DATE 02/23 BADGER SPORTSWEAR 704-871-0990 NC
	02/26	402.88		CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	505.83		CHECK CARD PURCHASE TR DATE 02/23 BADGER SPORTSWEAR 704-871-0990 NC
	02/26	90.63		CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	13.99		CHECK CARD PURCHASE TR DATE 02/25 SANMAR CORP 800-3463369 WA
	02/26	178.45		CHECK CARD PURCHASE TR DATE 02/23 BADGER SPORTSWEAR 704-871-0990 NC
	02/26	176.26		CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	284.04		CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	250.46		CHECK CARD PURCHASE TR DATE 02/24 CHAMPRO SPORTS WHEELING IL
	02/26	22.07		CHECK CARD PURCHASE TR DATE 02/24 CAROLINA MADE 7048216425 NC
	02/26	304.70		CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	189.94		CHECK CARD PURCHASE TR DATE 02/24 CHAMPRO SPORTS WHEELING IL

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Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/26	214.47		CHECK CARD PURCHASE TR DATE 02/24 BADGER SPORTSWEAR 704-871-0990 NC
	02/26	22.28		CHECK CARD PURCHASE TR DATE 02/24 BADGER SPORTSWEAR 704-871-0990 NC
	02/26	29.00		RECURRING CHECK CARD PURCHASE TR DATE 02/25 INKFROG.COM PHOENIX AZ
	02/26	162.80		CHECK CARD PURCHASE TR DATE 02/26 BRODER BROS., C08005234585 PA
	02/26	252.14		CHECK CARD PURCHASE TR DATE 02/25 U HAUL STORE 0086775 HICKORY NC
	02/26	171.20		CHECK CARD PURCHASE TR DATE 02/25 WINTERMUTETECH CATAWBA NC
	02/26	22.66		CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	65.46		CHECK CARD PURCHASE TR DATE 02/25 UA.COM*888-727-6687 MD 8884276687 MD
	02/26	211.20		CHECK CARD PURCHASE TR DATE 02/25 SANMAR CORP 800-3463369 WA
	02/26	291.83		CHECK CARD PURCHASE TR DATE 02/25 SANMAR CORP 800-3463369 WA
	02/26	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92173042
	02/26	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92173797
	02/26	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92174580
	02/26	50.00		ELECTRONIC/ACH DEBIT XPS Ship 8008810288 92180697
	02/26	251.00		ACTIVITY FEE
Withdrawals/Debits: 518				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/01	39,709.60	39,385.60	02/16	38,987.37	14,539.37
	02/02	43,776.70	42,059.70	02/17	27,084.95	27,084.95
	02/03	28,505.23	28,505.23	02/18	31,372.43	31,372.43
	02/04	37,674.50	37,394.50	02/19	49,659.59	27,161.59
	02/05	40,354.99	35,603.99	02/22	45,163.01	40,720.01
	02/08	13,260.44	8,895.44	02/23	43,504.68	42,493.68
	02/09	38,047.70	12,271.70	02/24	57,402.08	37,488.08
	02/10	35,518.92	8,752.92	02/25	22,038.64	20,038.64
	02/11	38,849.71	38,849.71	02/26	30,400.83	28,586.83
	02/12	37,389.37	36,353.37			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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02/28/2021



Account Statement

CUSTOM DESIGN GROUP
391 10 AVENUE DR. NE
HICKORY, NC 28601

Pay to the order of: UNITED PARCEL SERVICE
Two Thousand Six Hundred Eighty Three and 31/100 Dollars

Amount: \$2,683.37

UNITED PARCEL SERVICE
29Y1F4
CRAZOO, FL

13928

Ck # 2058 02/10 \$2,683.37

CUSTOM DESIGN GROUP, LLC
391 10 AVENUE DR. NE
HICKORY, NORTH CAROLINA 28601
02/28/2021

Pay to the order of: Enrique Rodriguez
Four hundred Sixty and 05/100 Dollars

Amount: \$405.05

Enrique Rodriguez

13955

Ck # 13955 02/02 \$405.05

CUSTOM DESIGN GROUP, LLC
391 10 AVENUE DR. NE
HICKORY, NORTH CAROLINA 28601
02/01/2021

Pay to the order of: Maribel Mafra
Fifty-six and 10/100 Dollars

Amount: \$46.10

Maribel Mafra

13910

Ck # 13910 02/01 \$46.10

CUSTOM DESIGN GROUP, LLC
391 10 AVENUE DR. NE
HICKORY, NORTH CAROLINA 28601
02/12/2021

Pay to the order of: Luisa Serrano
Thirty-six and 00/100 Dollars

Amount: \$36.90

Luisa Serrano

13960

Ck # 13960 02/02 \$36.90

CUSTOM DESIGN GROUP, LLC
391 10 AVENUE DR. NE
HICKORY, NORTH CAROLINA 28601
02/09/2021

Pay to the order of: Brandon Paez
Sixty-seven and 05/100 Dollars

Amount: \$67.05

Brandon Paez

13926

Ck # 13926 02/09 \$67.05

CUSTOM DESIGN GROUP, LLC
391 10 AVENUE DR. NE
HICKORY, NORTH CAROLINA 28601
02/16/2021

Pay to the order of: Raquel Arceaga
Two hundred Sixty and 00/100 Dollars

Amount: \$260.00

Raquel Arceaga

13963

Ck # 13963 02/16 \$260.00

CUSTOM DESIGN GROUP, LLC
391 10 AVENUE DR. NE
HICKORY, NORTH CAROLINA 28601
02/02/2021

Pay to the order of: Enrique Rodriguez
One hundred thirty-five and 10/100 Dollars

Amount: \$135.13

Enrique Rodriguez

13929

Ck # 13929 02/02 \$135.13

CUSTOM DESIGN GROUP, LLC
391 10 AVENUE DR. NE
HICKORY, NORTH CAROLINA 28601
02/08/2021

Pay to the order of: Vicky Coloma
Four hundred Fifteen and 44/100 Dollars

Amount: \$415.44

Vicky Coloma

13967

Ck # 13967 02/08 \$415.44

CUSTOM DESIGN GROUP, LLC
391 10 AVENUE DR. NE
HICKORY, NORTH CAROLINA 28601
02/02/2021

Pay to the order of: Dayana Vilches Tapia
Three hundred ninety-four and 36/100 Dollars

Amount: \$396.36

Dayana Vilches Tapia

13954

Ck # 13954 02/02 \$396.36

CUSTOM DESIGN GROUP, LLC
391 10 AVENUE DR. NE
HICKORY, NORTH CAROLINA 28601
02/01/2021

Pay to the order of: Teop Radil
Ninety-seven and 05/100 Dollars

Amount: \$97.00

Teop Radil

13975

Ck # 13975 02/01 \$97.00



Account Statement

13978

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
828-472-6227

BUNTRUST
ACH MT 01/26/2021
88-13978

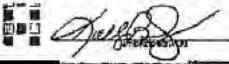
PAY TO THE ORDER OF: High Point Track and Field \$ 364.17

Three hundred sixty-four and 17/100 DOLLARS

High Point Track and Field
VOID AFTER 10 DAYS

MEMO: 520785

4000139781 254



Ck # 13978 02/08 \$364.17

13979

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
828-472-6227

BUNTRUST
ACH MT 01/26/2021
88-13979

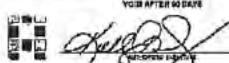
PAY TO THE ORDER OF: High Point University Women's Soccer \$ 98.93

Ninety-eight and 93/100 DOLLARS

High Point University Women's Soccer
VOID AFTER 10 DAYS

MEMO: 520785

4000139791 254



Ck # 13979 02/08 \$98.93

13980

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
828-472-6227

BUNTRUST
ACH MT 01/26/2021
88-13980

PAY TO THE ORDER OF: High Point University Women's Lacrosse \$ 12.66

Twelve and 66/100 DOLLARS

High Point University Women's Lacrosse
VOID AFTER 10 DAYS

MEMO: 5207143

4000139801 254



Ck # 13980 02/08 \$12.66

13981

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
828-472-6227

BUNTRUST
ACH MT 01/26/2021
88-13981

PAY TO THE ORDER OF: High Point University Men's Lacrosse \$ 679.86

Six hundred seventy-nine and 86/100 DOLLARS

High Point University Men's Lacrosse
VOID AFTER 10 DAYS

MEMO: 520785

4000139811 254



Ck # 13981 02/08 \$679.86

13982

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
828-472-6227

BUNTRUST
ACH MT 01/26/2021
88-13982

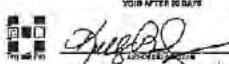
PAY TO THE ORDER OF: High Point University Men's Soccer \$ 14.93

Fourteen and 93/100 DOLLARS

High Point University Men's Soccer
VOID AFTER 10 DAYS

MEMO: 5207143

4000139821 254



Ck # 13982 02/08 \$14.93

13983

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
828-472-6227

BUNTRUST
ACH MT 01/26/2021
88-13983

PAY TO THE ORDER OF: High Point University Mathematical Sciences \$ 6.98

Six and 98/100 DOLLARS

High Point University Mathematical Sciences
VOID AFTER 10 DAYS

MEMO:

4000139831 254



Ck # 13983 02/16 \$6.98

13984

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
828-472-6227

BUNTRUST
ACH MT 01/26/2021
88-13984

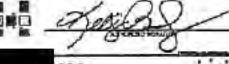
PAY TO THE ORDER OF: High Point University Athletics \$ 1,000.00

One thousand and 00/100 DOLLARS

High Point University Athletics
One University Parkway
High Point, NC 27261
VOID AFTER 10 DAYS

MEMO: 5207169

4000139841 254



Ck # 13984 02/08 \$1,000.00

13985

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
828-472-6227

BUNTRUST
ACH MT 01/26/2021
88-13985

PAY TO THE ORDER OF: LR BAAC \$ 255.00

Two hundred fifty-five and 00/100 DOLLARS

Levi's Plaza University
VOID AFTER 10 DAYS

MEMO:

4000139851 254



Ck # 13985 02/19 \$255.00

13986

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
828-472-6227

BUNTRUST
ACH MT 01/26/2021
88-13986

PAY TO THE ORDER OF: John R. Johansen \$ 405.50

Four hundred five and 50/100 DOLLARS

John R. Johansen
132 Charter Loop
Tuckerman, NC 28166-0822
VOID AFTER 10 DAYS

MEMO:

4000139861 254



Ck # 13986 02/02 \$405.50

13987

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
828-472-6227

BUNTRUST
ACH MT 01/26/2021
88-13987

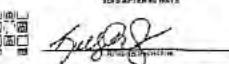
PAY TO THE ORDER OF: Ad Aline LLC \$ 400.00

Four hundred and 00/100 DOLLARS

A-1 Printing
1026 97th AVE. NE
HICKORY, NC 28601
VOID AFTER 10 DAYS

MEMO:

4000139871 254



Ck # 13987 02/02 \$400.00

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PO BOX 305183
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02/28/2021



Account Statement

CUSTOM DESIGN GROUP, LLC
201 10TH AVE. DR. #100
HICKORY, NORTH CAROLINA 28601
828-374-6307

ACH F/T EXCHG/ACH F/T EXCHG
01/29/2021

PAY TO THE ORDER OF: *Armed Fax*
Two hundred thirty-two and 92/100 DOLLARS

MEMO: *Acct# 123456789*

VOID AFTER 90 DAYS

[Signature]

13997

Ck # 13997 02/05 \$232.92

CUSTOM DESIGN GROUP, LLC
201 10TH AVE. DR. #100
HICKORY, NORTH CAROLINA 28601
828-374-6307

ACH F/T EXCHG/ACH F/T EXCHG
01/28/2021

PAY TO THE ORDER OF: *Jay Zane*
Four hundred twenty and 36/100 DOLLARS

MEMO: *Jay Zane*

VOID AFTER 90 DAYS

[Signature]

14003

Ck # 14003 02/01 \$420.30

CUSTOM DESIGN GROUP, LLC
201 10TH AVE. DR. #100
HICKORY, NORTH CAROLINA 28601
828-374-6307

ACH F/T EXCHG/ACH F/T EXCHG
01/29/2021

PAY TO THE ORDER OF: *Cherry Eye Usability*
Three hundred twenty-three and 91/100 DOLLARS

MEMO: *Cherry Eye Usability*

VOID AFTER 90 DAYS

[Signature]

13998

Ck # 13998 02/01 \$373.91

CUSTOM DESIGN GROUP, LLC
201 10TH AVE. DR. #100
HICKORY, NORTH CAROLINA 28601
828-374-6307

ACH F/T EXCHG/ACH F/T EXCHG
01/29/2021

PAY TO THE ORDER OF: *Leticia Gomez*
Four hundred eight-eight and 26/100 DOLLARS

MEMO: *Leticia Gomez*

VOID AFTER 90 DAYS

[Signature]

14005

Ck # 14005 02/01 \$488.29

CUSTOM DESIGN GROUP, LLC
201 10TH AVE. DR. #100
HICKORY, NORTH CAROLINA 28601
828-374-6307

ACH F/T EXCHG/ACH F/T EXCHG
01/29/2021

PAY TO THE ORDER OF: *Devanya Villafane Tapia*
Five hundred one and 72/100 DOLLARS

MEMO: *Devanya Villafane Tapia*

VOID AFTER 90 DAYS

[Signature]

13999

Ck # 13999 02/08 \$501.72

CUSTOM DESIGN GROUP, LLC
201 10TH AVE. DR. #100
HICKORY, NORTH CAROLINA 28601
828-374-6307

ACH F/T EXCHG/ACH F/T EXCHG
01/29/2021

PAY TO THE ORDER OF: *Name Flores*
Three hundred fifty two and 60/100 DOLLARS

MEMO: *Name Flores*

VOID AFTER 90 DAYS

[Signature]

14006

Ck # 14006 02/01 \$352.90

CUSTOM DESIGN GROUP, LLC
201 10TH AVE. DR. #100
HICKORY, NORTH CAROLINA 28601
828-374-6307

ACH F/T EXCHG/ACH F/T EXCHG
01/29/2021

PAY TO THE ORDER OF: *Enrique Rodriguez*
One hundred thirty-nine and 39/100 DOLLARS

MEMO: *Enrique Rodriguez*

VOID AFTER 90 DAYS

[Signature]

14000

Ck # 14000 02/08 \$139.39

CUSTOM DESIGN GROUP, LLC
201 10TH AVE. DR. #100
HICKORY, NORTH CAROLINA 28601
828-374-6307

ACH F/T EXCHG/ACH F/T EXCHG
01/29/2021

PAY TO THE ORDER OF: *Ramal Archuleta*
Three hundred seventeen and 00/100 DOLLARS

MEMO: *Ramal Archuleta*

VOID AFTER 90 DAYS

[Signature]

14007

Ck # 14007 02/16 \$375.00

CUSTOM DESIGN GROUP, LLC
201 10TH AVE. DR. #100
HICKORY, NORTH CAROLINA 28601
828-374-6307

ACH F/T EXCHG/ACH F/T EXCHG
01/29/2021

PAY TO THE ORDER OF: *Ian Fogg*
One hundred fourteen and 03/100 DOLLARS

MEMO: *Ian Fogg*

VOID AFTER 90 DAYS

[Signature]

14002

Ck # 14002 02/03 \$114.03

CUSTOM DESIGN GROUP, LLC
201 10TH AVE. DR. #100
HICKORY, NORTH CAROLINA 28601
828-374-6307

ACH F/T EXCHG/ACH F/T EXCHG
01/29/2021

PAY TO THE ORDER OF: *Sabitha Hardwick*
One hundred nineteen and 84/100 DOLLARS

MEMO: *Sabitha Hardwick*

VOID AFTER 90 DAYS

[Signature]

14008

Ck # 14008 02/02 \$119.84



Account Statement

CUSTOM DESIGN GROUP, LLC		14009
39110 HAWTHORPE DR. #100 HICKORY, NORTH CAROLINA 28041 828-322-6257		RECEIPT# 000014009-001 01/29/2021
PAY TO THE CASHIER Bank of Salgado		\$ 47.25
Forty-seven and 25/100		DOLLARS
Salinda Salgado		VOU AFTER 10 DAYS
MEMO		<i>DR</i>
#000014009		525*

Ck # 14009 02/01 \$47.25

CUSTOM DESIGN GROUP, LLC		14010
39110 HAWTHORPE DR. #100 HICKORY, NORTH CAROLINA 28041 828-322-6257		RECEIPT# 000014010-001 01/29/2021
PAY TO THE CASHIER City of Hickory		\$ 323.10
Three hundred twenty-three and 10/100		DOLLARS
City of Hickory		VOU AFTER 10 DAYS
MEMO		<i>DR</i>
#000014010		525*

Ck # 14010 02/02 \$323.10

CUSTOM DESIGN GROUP, LLC		14011
39110 HAWTHORPE DR. #100 HICKORY, NORTH CAROLINA 28041 828-322-6257		RECEIPT# 000014011-001 01/29/2021
PAY TO THE CASHIER Tod Ratner		\$ 185.00
One hundred eighty-five and 00/100		DOLLARS
Tod Ratner		VOU AFTER 10 DAYS
MEMO		<i>DR</i>
#000014011		525*

Ck # 14011 02/01 \$185.00

CUSTOM DESIGN GROUP, LLC		14017
39110 HAWTHORPE DR. #100 HICKORY, NORTH CAROLINA 28041 828-322-6257		RECEIPT# 000014017-001 01/29/2021
PAY TO THE CASHIER Margieva Vargas		\$ 100.00
One hundred & 00		DOLLARS
Margieva Vargas		VOU AFTER 10 DAYS
MEMO		<i>DR</i>
#000014017		525*

Ck # 14017 02/08 \$100.00

CUSTOM DESIGN GROUP, LLC		14013
39110 HAWTHORPE DR. #100 HICKORY, NORTH CAROLINA 28041 828-322-6257		RECEIPT# 000014013-001 01/29/2021
PAY TO THE CASHIER Yancy Galties		\$ 487.44
Four hundred eighty-seven and 44/100		DOLLARS
Yancy Galties		VOU AFTER 10 DAYS
#000014013		<i>DR</i>
#000014013*		525*

Ck # 14013 02/08 \$487.44

CUSTOM DESIGN GROUP, LLC		14018
39110 HAWTHORPE DR. #100 HICKORY, NORTH CAROLINA 28041 828-322-6257		RECEIPT# 000014018-001 02/02/2021
PAY TO THE CASHIER Gregory Heidler		\$ 880.00
Eight hundred eighty and 00/100		DOLLARS
Gregory Heidler		VOU AFTER 10 DAYS
MEMO		<i>DR</i>
#000014018*		525*

Ck # 14018 02/03 \$880.00

CUSTOM DESIGN GROUP, LLC		14014
39110 HAWTHORPE DR. #100 HICKORY, NORTH CAROLINA 28041 828-322-6257		RECEIPT# 000014014-001 01/29/2021
PAY TO THE CASHIER Ana Correa		\$ 71.25
Seventy-one and 25/100		DOLLARS
Ana Correa		VOU AFTER 10 DAYS
MEMO		<i>DR</i>
#000014014*		525*

Ck # 14014 02/02 \$71.25

CUSTOM DESIGN GROUP, LLC		14016
39110 HAWTHORPE DR. #100 HICKORY, NORTH CAROLINA 28041 828-322-6257		RECEIPT# 000014016-001 02/03/2021
PAY TO THE CASHIER Gregory A. Heidler		\$ 2,730.00
Two thousand seven hundred thirty and 00/100		DOLLARS
Gregory A. Heidler		VOU AFTER 10 DAYS
MEMO		<i>DR</i>
#000014016*		525*

Ck # 14019 02/03 \$2,730.00

CUSTOM DESIGN GROUP, LLC		14015
39110 HAWTHORPE DR. #100 HICKORY, NORTH CAROLINA 28041 828-322-6257		RECEIPT# 000014015-001 01/29/2021
PAY TO THE CASHIER Jameson Jones		\$ 420.00
Four hundred twenty and 00/100		DOLLARS
Jameson Jones		VOU AFTER 10 DAYS
MEMO		<i>DR</i>
#000014015*		525*

Ck # 14015 02/12 \$420.00

CUSTOM DESIGN GROUP, LLC		14020
39110 HAWTHORPE DR. #100 HICKORY, NORTH CAROLINA 28041 828-322-6257		RECEIPT# 000014020-001 02/02/2021
PAY TO THE CASHIER Spectrum Business		\$ 422.10
Four hundred twenty-two and 10/100		DOLLARS
Spectrum Business		VOU AFTER 10 DAYS
MEMO		<i>DR</i>
#000014020*		525*

Ck # 14020 02/10 \$422.10

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183



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02/28/2021

Account Statement

14021

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
06-107-8007

PAY TO THE
DRAWER
Adventive LLC
One hundred eight and 18/100 DOLLARS
A-1 Printing
1023 9TH AVE NE
HICKORY, NC 28601

VOID AFTER 90 DAYS

MEMO

400014021# 7525#



Ck # 14021 02/02 \$108.18

14025

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
06-107-8007

PAY TO THE
DRAWER
CGG PAW, LLC
Three thousand and hundred fifty-three and 69/100 DOLLARS
CGG PAW, LLC

VOID AFTER 90 DAYS

MEMO

400014025# 7525#



Ck # 14026 02/04 \$3,153.69

14022

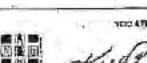
CUSTOM DESIGN GROUP, LLC
301 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
06-107-8007

PAY TO THE
DRAWER
Markley Holdings LLC
One thousand eight hundred and 00/100 DOLLARS
Markley Holdings LLC
153 6th St. #101
Hickory, NC 28691
United States

VOID AFTER 90 DAYS

MEMO

400014022# 7525#



Ck # 14022 02/03 \$5,800.00

14027

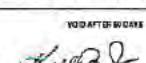
CUSTOM DESIGN GROUP, LLC
301 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
06-107-8007

PAY TO THE
DRAWER
Arnell Pez
One hundred eighty-two and 78/100 DOLLARS
Arnell Pez
1033 Remington Dr
Conover, NC 28613

VOID AFTER 90 DAYS

MEMO

400014027# 7525#



Ck # 14027 02/09 \$182.76

14023

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
06-107-8007

PAY TO THE
DRAWER
CGG PAW, LLC
One thousand five hundred fifty-eight and 04/100 DOLLARS
CGG PAW, LLC

VOID AFTER 90 DAYS

MEMO

400014023# 7525#



Ck # 14023 02/03 \$1,558.04

14028

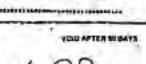
CUSTOM DESIGN GROUP, LLC
301 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
06-107-8007

PAY TO THE
DRAWER
Brandon Pelegas
Eighty-seven and 03/100 DOLLARS
Brandon Pelegas

VOID AFTER 90 DAYS

MEMO

400014028# 7525#



Ck # 14028 02/09 \$87.03

14024

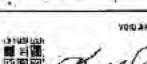
CUSTOM DESIGN GROUP, LLC
301 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
06-107-8007

PAY TO THE
DRAWER
Checkered Flag Sports
One thousand two hundred ninety-four and 05/100 DOLLARS
Checkered Flag Sports
545 Morris Drive
Manassas, VA 20110

VOID AFTER 90 DAYS

MEMO

400014024# 7525#



Ck # 14024 02/08 \$21,594.05

14029

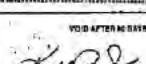
CUSTOM DESIGN GROUP, LLC
301 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
06-107-8007

PAY TO THE
DRAWER
Cherry Faye Usanga
Four hundred forty-eight and 81/100 DOLLARS
Cherry Faye Usanga
4749 3rd St. NE
Hickory, NC 28601

VOID AFTER 90 DAYS

MEMO

400014029# 7525#



Ck # 14029 02/03 \$448.81

14025

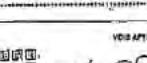
CUSTOM DESIGN GROUP, LLC
301 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
06-107-8007

PAY TO THE
DRAWER
CGG PAW, LLC
One thousand three hundred thirty-eight and 18/100 DOLLARS
CGG PAW, LLC

VOID AFTER 90 DAYS

MEMO

400014025# 7525#



Ck # 14025 02/04 \$1,338.15

14030

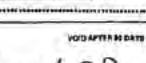
CUSTOM DESIGN GROUP, LLC
301 10TH AVE. NE
HICKORY, NORTH CAROLINA 28601
06-107-8007

PAY TO THE
DRAWER
Debrae Vituloso Topic
Five hundred sixty-five and 50/100 DOLLARS
Debrae Vituloso Topic
3019 N. Center St.
Hickory, NC 28601

VOID AFTER 90 DAYS

MEMO

400014030# 7525#



Ck # 14030 02/09 \$565.56

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

14031

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-374-1807

PAY TO THE
CREDIT OF: Enrique Rodriguez
Two hundred nineteen and 78/100 DOLLARS
Enrique Rodriguez
MEMO
#00014031# 525*

SUNTRUST
ACCT #12103014
02/05/2021

Ck # 14031 02/09 \$219.78

14032

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-374-1807

PAY TO THE
CREDIT OF: Leslie Gomez
Four hundred sixty-nine and 04/100 DOLLARS
Leslie Gomez
MEMO
#00014036# 525*

SUNTRUST
ACCT #12103014
02/05/2021

Ck # 14036 02/05 \$469.04

14032

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-374-1807

PAY TO THE
CREDIT OF: Esperanza Hernandez
Five hundred ten and 74/100 DOLLARS
Esperanza Hernandez
MEMO
#00014032# 525*

SUNTRUST
ACCT #12103014
02/08/2021

Ck # 14032 02/08 \$510.74

14037

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-374-1807

PAY TO THE
CREDIT OF: Michael McHugh
One hundred eighty-six and 96/100 DOLLARS
Michael McHugh
200 Watauga River
Watauga, NC 27044
MEMO
#00014037# 525*

SUNTRUST
ACCT #12103014
02/05/2021

Ck # 14037 02/08 \$186.96

14033

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-374-1807

PAY TO THE
CREDIT OF: Ian Foggo
Eighty and 00/100 DOLLARS
Ian Foggo
MEMO
#00014033# 525*

SUNTRUST
ACCT #12103014
02/05/2021

Ck # 14033 02/08 \$80.10

14038

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-374-1807

PAY TO THE
CREDIT OF: Norma Flores
Three hundred eighty-three and 80/100 DOLLARS
Norma Flores
311 10th Ave. Dr. NE
Hickory, NC 28601
MEMO
#00014038# 525*

SUNTRUST
ACCT #12103014
02/05/2021

Ck # 14038 02/09 \$383.50

14034

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-374-1807

PAY TO THE
CREDIT OF: Jim Zarate
Four hundred four and 80/100 DOLLARS
Jim Zarate Gomez
840 27th St. NE, 7th Fl.
Conover, NC 28613 108
MEMO
#00014034# 525*

SUNTRUST
ACCT #12103014
02/05/2021

Ck # 14034 02/05 \$404.80

14039

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-374-1807

PAY TO THE
CREDIT OF: Requel Archuleta
Four hundred forty-four and 50/100 DOLLARS
Requel Archuleta
MEMO
#00014039# 525*

SUNTRUST
ACCT #12103014
02/05/2021

Ck # 14039 02/22 \$444.80

14035

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-374-1807

PAY TO THE
CREDIT OF: Jarad Large
One hundred eleven and 29/100 DOLLARS
Jarad Large
4100 Springs Road
Conover, NC 28613
MEMO
#00014035# 525*

SUNTRUST
ACCT #12103014
02/05/2021

Ck # 14035 02/08 \$111.96

14040

CUSTOM DESIGN GROUP, LLC
311 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-374-1807

PAY TO THE
CREDIT OF: Baldwin Hardwick
Sixty-six and 50/100 DOLLARS
Baldwin Hardwick
392 W. Main Street Dr.
Rutherford, NC 27771-9215
MEMO
#00014040# 525*

SUNTRUST
ACCT #12103014
02/05/2021

Ck # 14040 02/16 \$66.80

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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02/28/2021



Account Statement

14041

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NC
HICKORY, NORTH CAROLINA 28041
828 679 6501

BUNTRUST
ACH/RT 02/08/2021
02/08/2021

PAY TO THE ORDER OF: **Barbara Belding** \$ 84.00
Eighty-four and 00/100 DOLLARS
Barbara Belding
MEMO
#00014041# 9 85#



VOID AFTER 90 DAYS

Ck # 14041 02/08 \$84.00

14042

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NC
HICKORY, NORTH CAROLINA 28041
828 679 6501

BUNTRUST
ACH/RT 02/08/2021
02/08/2021

PAY TO THE ORDER OF: **Adrienne LLC** \$ 400.00
Four hundred and 00/100 DOLLARS
Adrienne LLC
412 Pining
1620 PINE AVE. NE
HICKORY, NC 28041
MEMO
#00014042# 9 85#



VOID AFTER 90 DAYS

Ck # 14046 02/09 \$400.00

14042

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NC
HICKORY, NORTH CAROLINA 28041
828 679 6501

BUNTRUST
ACH/RT 02/08/2021
02/08/2021

PAY TO THE ORDER OF: **Sandy Correa** \$ 243.38
Two hundred forty-three and 38/100 DOLLARS
Sandy Correa
MEMO
#00014042# 9 85#



VOID AFTER 90 DAYS

Ck # 14042 02/05 \$243.38

14048

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NC
HICKORY, NORTH CAROLINA 28041
828 679 6501

BUNTRUST
ACH/RT 02/08/2021
02/08/2021

PAY TO THE ORDER OF: **David P. Cerdas** \$ 62.38
Sixty-two and 38/100 DOLLARS
David P. Cerdas
MEMO
#00014048# 9 85#



VOID AFTER 90 DAYS

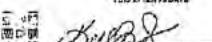
Ck # 14048 02/08 \$62.38

14043

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NC
HICKORY, NORTH CAROLINA 28041
828 679 6501

BUNTRUST
ACH/RT 02/08/2021
02/08/2021

PAY TO THE ORDER OF: **Ted Reilly** \$ 166.70
One hundred sixty-six and 70/100 DOLLARS
Ted Reilly
80 Indian Drive
Taylorsville, NC 28681
MEMO
#00014043# 9 85#



VOID AFTER 90 DAYS

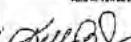
Ck # 14043 02/08 \$166.70

14050

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NC
HICKORY, NORTH CAROLINA 28041
828 679 6501

BUNTRUST
ACH/RT 02/08/2021
02/08/2021

PAY TO THE ORDER OF: **Funny Bone Embroidery, LLC** \$ 479.88
Four hundred seventy-nine and 88/100 DOLLARS
Funny Bone Embroidery, LLC
200 Plaza Ln
Mooresville, NC 28115
MEMO
#00014050# 9 85#



VOID AFTER 90 DAYS

Ck # 14050 02/10 \$479.88

14044

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NC
HICKORY, NORTH CAROLINA 28041
828 679 6501

BUNTRUST
ACH/RT 02/08/2021
02/08/2021

PAY TO THE ORDER OF: **Veronica Callejas** \$ 303.04
Five hundred three and 04/100 DOLLARS
Veronica Callejas
324 10th Avenue NE
Hickory, NC 28021
MEMO
#00014044# 9 85#



VOID AFTER 90 DAYS

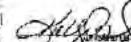
Ck # 14044 02/08 \$303.04

14051

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NC
HICKORY, NORTH CAROLINA 28041
828 679 6501

BUNTRUST
ACH/RT 02/08/2021
02/08/2021

PAY TO THE ORDER OF: **Jared P. Largo** \$ 102.70
One hundred two and 70/100 DOLLARS
Jared P. Largo
Pony Cash
MEMO
#00014051# 9 85#



VOID AFTER 90 DAYS

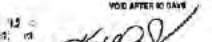
Ck # 14051 02/08 \$102.70

14045

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NC
HICKORY, NORTH CAROLINA 28041
828 679 6501

BUNTRUST
ACH/RT 02/08/2021
02/08/2021

PAY TO THE ORDER OF: **Jordan Jones** \$ 220.00
Two hundred twenty and 00/100 DOLLARS
Jordan Jones
1214 11th Street NE
Hickory, NC 28081
MEMO
#00014045# 9 85#



VOID AFTER 90 DAYS

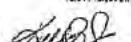
Ck # 14045 02/09 \$220.00

14052

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NC
HICKORY, NORTH CAROLINA 28041
828 679 6501

BUNTRUST
ACH/RT 02/08/2021
02/08/2021

PAY TO THE ORDER OF: **Ian P. Foppa** \$ 16.50
Sixteen and 50/100 DOLLARS
Ian P. Foppa
Expenses
MEMO
#00014052# 9 85#



VOID AFTER 90 DAYS

Ck # 14052 02/08 \$16.50

02/28/2021



Account Statement

14053

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-674-4107

PAY TO THE ORDER OF: Manuel Corlaz
Four hundred thirteen and 49/100 DOLLARS
Manuel Corlaz
MEMO
#000014053

BENEFICIARY: ACB# 0700000014
02/05/2021

VOID AFTER 90 DAYS
Signature: *Manuel Corlaz*

Ck # 14053 02/10 \$413.49

14058

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-674-4107

PAY TO THE ORDER OF: Gregory A. Hester
Nine hundred seventy-five and 00/100 DOLLARS
Gregory A. Hester
3710 Bажделло Drive
Concord, NC 28021
MEMO
#000014058

BENEFICIARY: ACB# 0700000014
02/05/2021

VOID AFTER 90 DAYS
Signature: *Gregory A. Hester*

Ck # 14058 02/10 \$975.00

14054

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-674-4107

PAY TO THE ORDER OF: Level Cut Lawns & Landscapes
One hundred thirty-four and 39/100 DOLLARS
Level Cut Lawns & Landscapes
MEMO
#000014054

BENEFICIARY: ACB# 0700000014
02/05/2021

VOID AFTER 90 DAYS
Signature: *Level Cut Lawns & Landscapes*

Ck # 14054 02/26 \$134.38

14059

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-674-4107

PAY TO THE ORDER OF: Gregory Hester
Eight hundred twenty-five and 00/100 DOLLARS
Gregory Hester
3710 Bажделло Drive
Concord, NC 28021
MEMO
#000014059

BENEFICIARY: ACB# 0700000014
02/05/2021

VOID AFTER 90 DAYS
Signature: *Gregory Hester*

Ck # 14059 02/10 \$726.00

14055

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-674-4107

PAY TO THE ORDER OF: Batail of York County
Two hundred eighty-two and 25/100 DOLLARS
Batail of York County
MEMO
#000014055

BENEFICIARY: ACB# 0700000014
02/05/2021

VOID AFTER 90 DAYS
Signature: *Batail of York County*

Ck # 14055 02/25 \$282.84

14060

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-674-4107

PAY TO THE ORDER OF: Moon Wright & Houston, PLLC
Ten thousand and 00/100 DOLLARS
Moon Wright & Houston, PLLC
121 West Trade Street, Suite 1800
Charlotte, NC 28202
MEMO
#000014060

BENEFICIARY: ACB# 0700000014
02/05/2021

VOID AFTER 90 DAYS
Signature: *Moon Wright & Houston, PLLC*

Ck # 14060 02/16 \$10,000.00

14056

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-674-4107

PAY TO THE ORDER OF: Christopher Ahamed
Two hundred and 00/100 DOLLARS
Christopher Ahamed
MEMO
#000014056

BENEFICIARY: ACB# 0700000014
02/05/2021

VOID AFTER 90 DAYS
Signature: *Christopher Ahamed*

Ck # 14056 02/10 \$200.00

14061

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-674-4107

PAY TO THE ORDER OF: Robbins Sign Supply, Inc
Two hundred eighty-four and 50/100 DOLLARS
Robbins Sign Supply, Inc
2805 Watauga Blvd
Lenoir, NC 28645
MEMO
#000014061

BENEFICIARY: ACB# 0700000014
02/05/2021

VOID AFTER 90 DAYS
Signature: *Robbins Sign Supply, Inc*

Ck # 14061 02/11 \$286.50

14057

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-674-4107

PAY TO THE ORDER OF: DOG PAW, LLC
One thousand four hundred fifteen and 15/100 DOLLARS
DOG PAW, LLC
MEMO
#000014057

BENEFICIARY: ACB# 0700000014
02/05/2021

VOID AFTER 90 DAYS
Signature: *DOG PAW, LLC*

Ck # 14057 02/10 \$1,415.15

14062

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-674-4107

PAY TO THE ORDER OF: Piedmont Natural Gas
Three hundred fifty-three and 00/100 DOLLARS
Piedmont Natural Gas
MEMO
#000045332031
#000014062

BENEFICIARY: ACB# 0700000014
02/10/2021

VOID AFTER 90 DAYS
Signature: *Piedmont Natural Gas*

Ck # 14062 02/18 \$353.60

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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14063

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. #2
HICKORY, NORTH CAROLINA 28601
603-670-0207

PAY TO THE ORDER OF CGD PAW, LLC \$ 1,025.73
One thousand twenty-five and 73/100 DOLLARS

CGD PAW, LLC
MEMO
#000014063

SUNTRUST
ACH 01/2021
02/10/2021

VOID AFTER 60 DAYS

[Signature]

Ck # 14063 02/12 \$1,025.73

14066

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. #2
HICKORY, NORTH CAROLINA 28601
603-670-0207

PAY TO THE ORDER OF Esperanza Hernandez \$ 111.18
One hundred eleven and 18/100 DOLLARS

Esperanza Hernandez
1321 1st Ave SE
Hickory, NC 28602
MEMO
#000014066

SUNTRUST
ACH 01/2021
02/12/2021

VOID AFTER 60 DAYS

[Signature]

Ck # 14068 02/12 \$111.18

14064

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. #2
HICKORY, NORTH CAROLINA 28601
603-670-0207

PAY TO THE ORDER OF Shiford Elementary School Parent Teacher Organization \$ 129.79
One hundred twenty-nine and 79/100 DOLLARS

Shiford Elementary School Parent Teacher Organization
MEMO
#000014064

SUNTRUST
ACH 01/2021
02/10/2021

VOID AFTER 60 DAYS

[Signature]

Ck # 14064 02/18 \$129.79

14069

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. #2
HICKORY, NORTH CAROLINA 28601
603-670-0207

PAY TO THE ORDER OF Jen Fuggo \$ 74.43
Seventy four and 43/100 DOLLARS

Jen Fuggo
MEMO
#000014069

SUNTRUST
ACH 01/2021
02/12/2021

VOID AFTER 60 DAYS

[Signature]

Ck # 14069 02/17 \$74.43

14065

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. #2
HICKORY, NORTH CAROLINA 28601
603-670-0207

PAY TO THE ORDER OF Accell Par \$ 203.88
Two hundred three and 88/100 DOLLARS

Accell Par
1080 Remington Dr.
Conover, NC 28613
MEMO
#000014065

SUNTRUST
ACH 01/2021
02/12/2021

VOID AFTER 60 DAYS

[Signature]

Ck # 14065 02/22 \$203.88

14070

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. #2
HICKORY, NORTH CAROLINA 28601
603-670-0207

PAY TO THE ORDER OF Jeni Zanis \$ 379.60
Three hundred seventy-nine and 60/100 DOLLARS

Jeni Zanis
640 27th St. NE, T-2
Conover, NC 28613 US
MEMO
#000014070

SUNTRUST
ACH 01/2021
02/12/2021

VOID AFTER 60 DAYS

[Signature]

Ck # 14070 02/12 \$379.60

14066

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. #2
HICKORY, NORTH CAROLINA 28601
603-670-0207

PAY TO THE ORDER OF Cherry Faye Umere \$ 507.96
Five hundred seven and 96/100 DOLLARS

Cherry Faye Umere
301 10th St. NE
Hickory, NC 28601
MEMO
#000014066

SUNTRUST
ACH 01/2021
02/10/2021

VOID AFTER 60 DAYS

[Signature]

Ck # 14066 02/16 \$507.96

14071

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. #2
HICKORY, NORTH CAROLINA 28601
603-670-0207

PAY TO THE ORDER OF Jordan Largo \$ 72.45
Seventy-two and 45/100 DOLLARS

Jordan Largo
4103 Spring Road
Conover, NC 28613
MEMO
#000014071

SUNTRUST
ACH 01/2021
02/12/2021

VOID AFTER 60 DAYS

[Signature]

Ck # 14071 02/17 \$72.45

14067

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. #2
HICKORY, NORTH CAROLINA 28601
603-670-0207

PAY TO THE ORDER OF Dayana Vilchez Tapia \$ 507.60
Five hundred seven and 60/100 DOLLARS

Dayana Vilchez Tapia
3019 N. Center St.
Hickory, NC 28601
MEMO
#000014067

SUNTRUST
ACH 01/2021
02/12/2021

VOID AFTER 60 DAYS

[Signature]

Ck # 14067 02/17 \$507.60

14072

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. #2
HICKORY, NORTH CAROLINA 28601
603-670-0207

PAY TO THE ORDER OF Jarrett Jones \$ 130.00
One hundred thirty and 00/100 DOLLARS

Jarrett Jones
1714 11th Street NE
Hickory, NC 28601
MEMO
#000014072

SUNTRUST
ACH 01/2021
02/12/2021

VOID AFTER 60 DAYS

[Signature]

Ck # 14072 02/26 \$130.00



SUNTRUST

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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14073

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-459-5407

PAY TO THE
DRAFER OF: Leslie Gaines
ACHIEVE LLC
301 10TH AVE. DR. NE
HICKORY, NC 28601
828-459-5407

Check amount: \$439.89
Memo: Leslie Gaines
Signature:

VOID AFTER 90 DAYS
02/12/2021

14073
\$439.89
254

Ck # 14073 02/12 \$439.89

14078

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-459-5407

PAY TO THE
DRAFER OF: Sandra Salgado
ACHIEVE LLC
301 10TH AVE. DR. NE
HICKORY, NC 28601
828-459-5407

Check amount: \$84.00
Memo: Sandra Salgado
Signature:

VOID AFTER 90 DAYS
02/12/2021

14078
\$84.00
254

Ck # 14078 02/17 \$84.00

14074

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-459-5407

PAY TO THE
DRAFER OF: Manuel Cortez
ACHIEVE LLC
301 10TH AVE. DR. NE
HICKORY, NC 28601
828-459-5407

Check amount: \$406.12
Memo: Manuel Cortez
Signature:

VOID AFTER 90 DAYS
02/12/2021

14074
\$406.12
75254

Ck # 14074 02/17 \$406.12

14079

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-459-5407

PAY TO THE
DRAFER OF: Shirley Oconia
ACHIEVE LLC
301 10TH AVE. DR. NE
HICKORY, NC 28601
828-459-5407

Check amount: \$59.34
Memo: Shirley Oconia
Signature:

VOID AFTER 90 DAYS
02/12/2021

14079
\$59.34
75254

Ck # 14079 02/26 \$59.34

14075

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-459-5407

PAY TO THE
DRAFER OF: Michael McHugh
ACHIEVE LLC
301 10TH AVE. DR. NE
HICKORY, NC 28601
828-459-5407

Check amount: \$75.84
Memo: Michael Gerald McHugh
Signature:

VOID AFTER 90 DAYS
02/12/2021

14075
\$75.84
75254

Ck # 14075 02/17 \$75.84

14080

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-459-5407

PAY TO THE
DRAFER OF: Ted Reiff
ACHIEVE LLC
301 10TH AVE. DR. NE
HICKORY, NC 28601
828-459-5407

Check amount: \$99.50
Memo: Ted Reiff
Signature:

VOID AFTER 90 DAYS
02/12/2021

14080
\$99.50
75254

Ck # 14080 02/16 \$99.50

14076

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-459-5407

PAY TO THE
DRAFER OF: Norma Flores
ACHIEVE LLC
301 10TH AVE. DR. NE
HICKORY, NC 28601
828-459-5407

Check amount: \$318.40
Memo: Norma Flores
Signature:

VOID AFTER 90 DAYS
02/12/2021

14076
\$318.40
75254

Ck # 14076 02/22 \$318.40

14082

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-459-5407

PAY TO THE
DRAFER OF: Adrienne LLC
ACHIEVE LLC
301 10TH AVE. DR. NE
HICKORY, NC 28601
828-459-5407

Check amount: \$400.00
Memo: A-1 Printing
Signature:

VOID AFTER 90 DAYS
02/12/2021

14082
\$400.00
75254

Ck # 14082 02/12 \$400.00

14077

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-459-5407

PAY TO THE
DRAFER OF: Reque Archaga
ACHIEVE LLC
301 10TH AVE. DR. NE
HICKORY, NC 28601
828-459-5407

Check amount: \$191.60
Memo: Reque Archaga
Signature:

VOID AFTER 90 DAYS
02/12/2021

14077
\$191.60
75254

Ck # 14077 02/17 \$191.60

14083

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828-459-5407

PAY TO THE
DRAFER OF: DAVID B HENDERSON
ACHIEVE LLC
301 10TH AVE. DR. NE
HICKORY, NC 28601
828-459-5407

Check amount: \$21.38
Memo: DAVID B HENDERSON
Signature:

VOID AFTER 90 DAYS
02/12/2021

14083
\$21.38
75254

Ck # 14083 02/19 \$21.38

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PO BOX 305183
NASHVILLE TN 37230-5183

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14084

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28041
828-459-0007

BUNTRUST
ACH 01/01/2021
884531

02/12/2021

PAY TO THE: Ted P. Raiff
CIRCLE OF: \$ 44.25
Fifty-four and 25/100 DOLLARS
Ted P. Raiff
YOD AFTER 90 DAYS
MEMO
#00014084 5251

[Signature]

Ck # 14084 02/16 \$44.25

14082

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28041
828-459-0007

BUNTRUST
ACH 01/01/2021
884531

02/16/2021

PAY TO THE: Gregory Hecker
CIRCLE OF: \$ 864.00
Eight hundred sixty-four and 00/100 DOLLARS
Gregory Hecker
3710 Bedford Dr.
Concord, NC 28021-8050
Calendar
YOD AFTER 90 DAYS
MEMO
#00014 75251

[Signature]

Ck # 14092 02/17 \$864.00

14085

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28041
828-459-0007

BUNTRUST
ACH 01/01/2021
884531

02/13/2021

PAY TO THE: Margarita Vargas
CIRCLE OF: \$ 100.00
One hundred and 00/100 DOLLARS
Margarita Vargas
YOD AFTER 90 DAYS
MEMO
#00014085 75251

[Signature]

Ck # 14085 02/26 \$100.00

14093

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28041
828-459-0007

BUNTRUST
ACH 01/01/2021
884531

02/13/2021

PAY TO THE: UPS
CIRCLE OF: \$ 3,422.40
Three thousand four hundred twenty-two and 40/100 DOLLARS
UPS
P.O. BOX 109452
CHICAGO, IL 60648-0452
YOD AFTER 90 DAYS
MEMO
28154
#000034324011 51 75251

[Signature]

Ck # 14093 02/23 \$3,422.40

14086

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28041
828-459-0007

BUNTRUST
ACH 01/01/2021
884531

02/13/2021

PAY TO THE: Funny Bone Embroidery, LLC
CIRCLE OF: \$ 241.05
Two hundred forty-one and 05/100 DOLLARS
Funny Bone Embroidery, LLC
828 Plaza Ln.
Mooreville, NC 28115
YOD AFTER 90 DAYS
MEMO
#00014086 5251

[Signature]

Ck # 14086 02/18 \$241.05

14095

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28041
828-459-0007

BUNTRUST
ACH 01/01/2021
884531

02/13/2021

PAY TO THE: Arceil Pak
CIRCLE OF: \$ 183.72
One hundred eighty-three and 72/100 DOLLARS
Arceil Pak
1028 Remington Dr
Concord, NC 28013
YOD AFTER 90 DAYS
MEMO
#00014095 75251

[Signature]

Ck # 14095 02/23 \$183.72

14088

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28041
828-459-0007

BUNTRUST
ACH 01/01/2021
884531

02/13/2021

PAY TO THE: Gregory A. Hecker
CIRCLE OF: \$ 78.00
Seventy-eight and 00/100 DOLLARS
Gregory A. Hecker
3710 Bedford Dr.
Concord, NC 28013
YOD AFTER 90 DAYS
MEMO
#00014088 5251

[Signature]

Ck # 14088 02/17 \$78.00

14096

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28041
828-459-0007

BUNTRUST
ACH 01/01/2021
884531

02/13/2021

PAY TO THE: Cherry Faye Ullman
CIRCLE OF: \$ 498.19
Four hundred ninety-eight and 19/100 DOLLARS
Cherry Faye Ullman
4749 10th St. Dr. NE
Hickory, NC 28601
YOD AFTER 90 DAYS
MEMO
#00014096 5251

[Signature]

Ck # 14096 02/22 \$498.19

14090

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28041
828-459-0007

BUNTRUST
ACH 01/01/2021
884531

02/13/2021

PAY TO THE: CGG PAW, LLC
CIRCLE OF: \$ 1,665.45
One thousand six hundred sixty-five and 45/100 DOLLARS
CGG PAW, LLC
YOD AFTER 90 DAYS
MEMO
#00014090 5251

[Signature]

Ck # 14090 02/17 \$1,665.45

14097

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28041
828-459-0007

BUNTRUST
ACH 01/01/2021
884531

02/13/2021

PAY TO THE: Daynae Villobre Tapia
CIRCLE OF: \$ 513.72
Five hundred thirteen and 72/100 DOLLARS
Daynae Villobre Tapia
3019 N. Center St.
Hickory, NC 28601
YOD AFTER 90 DAYS
MEMO
#00014 5251

[Signature]

Ck # 14097 02/22 \$513.72



Account Statement

14098

CUSTOM DESIGN GROUP, LLC
291 10th Ave. NE
HICKORY, NORTH CAROLINA 28601
828-678-0071

PAY TO THE ORDER OF: Ian Foggo \$ 93.16
Nine dollars and 93/100 DOLLARS
15 25st

Na Foggo
5 Ocean Lane
Folly Head Island, SC 29920

MEMO

✓ 000014098 15 25st

Ck # 14098 02/24 \$93.15

14099

CUSTOM DESIGN GROUP, LLC
291 10th Ave. NE
HICKORY, NORTH CAROLINA 28601
828-678-0071

PAY TO THE ORDER OF: Jeff Zornie \$ 298.60
Two hundred ninety-eight and 60/100 DOLLARS
15 25st

Jeff Zornie
4019 5th St. NE, Tay 2861
Conover, NC 28613 US

MEMO

✓ 000014099 15 25st

Ck # 14099 02/22 \$298.60

14100

CUSTOM DESIGN GROUP, LLC DL# [REDACTED]
291 10th Ave. NE
HICKORY, NORTH CAROLINA 28601
828-678-0071

PAY TO THE ORDER OF: Jerry Large \$ 103.77
One hundred three and 77/100 DOLLARS
15 25st

Jerry Large
4109 Spruce Road
Conover, NC 28613

MEMO

✓ 000014100 15 25st

Ck # 14100 02/19 \$103.77

14101

CUSTOM DESIGN GROUP, LLC
291 10th Ave. NE
HICKORY, NORTH CAROLINA 28601
828-678-0071

PAY TO THE ORDER OF: Leslie Gomez \$ 393.47
Three hundred ninety-three and 47/100 DOLLARS
15 25st

Leslie Gomez
810 25th St. NE
Conover, NC 28613

MEMO

✓ 000014101 15 25st

Ck # 14101 02/22 \$393.47

14102

CUSTOM DESIGN GROUP, LLC
291 10th Ave. NE
HICKORY, NORTH CAROLINA 28601
828-678-0071

PAY TO THE ORDER OF: Manuel Gomez \$ 327.25
Three hundred twenty-seven and 25/100 DOLLARS
15 25st

Manuel Gomez
8250 Park Pointe Drive
Stony Point, NC 28678

MEMO

✓ 000014102 15 25st

Ck # 14102 02/24 \$327.25

14104

CUSTOM DESIGN GROUP, LLC
291 10th Ave. NE
HICKORY, NORTH CAROLINA 28601
828-678-0071

PAY TO THE ORDER OF: Norma Flores \$ 319.00
Three hundred nineteen and 00/100 DOLLARS
15 25st

Norma Flores
313 10th Ave. NE
Hickory, NC 28601

MEMO

✓ 000014104 15 25st

Ck # 14104 02/22 \$319.00

14107

CUSTOM DESIGN GROUP, LLC
291 10th Ave. NE
HICKORY, NORTH CAROLINA 28601
828-678-0071

PAY TO THE ORDER OF: Ted Ratliff \$ 115.50
One hundred fifteen and 50/100 DOLLARS
15 25st

Ted Ratliff
80 Indian Drive
Taylorsville, NC 28681

MEMO

✓ 000014107 15 25st

Ck # 14107 02/23 \$115.50

14110

CUSTOM DESIGN GROUP, LLC
291 10th Ave. NE
HICKORY, NORTH CAROLINA 28601
828-678-0071

PAY TO THE ORDER OF: Jonont Jones \$ 192.00
One hundred ninety-two and 00/100 DOLLARS
15 25st

Jonont Jones
1214 11th Street NE
Hickory, NC 28601

MEMO

✓ 000014110 15 25st

Ck # 14110 02/26 \$192.00

14111

CUSTOM DESIGN GROUP, LLC
291 10th Ave. NE
HICKORY, NORTH CAROLINA 28601
828-678-0071

PAY TO THE ORDER OF: Adrienne L.D. \$ 400.00
Four hundred and 00/100 DOLLARS
15 25st

A-1 Printing
1260 9th Ave. NE
HICKORY, NC 28691

MEMO

✓ 000014111 15 25st

Ck # 14111 02/19 \$400.00

14112

CUSTOM DESIGN GROUP, LLC
291 10th Ave. NE
HICKORY, NORTH CAROLINA 28601
828-678-0071

PAY TO THE ORDER OF: Tariq Ali \$ 82.50
Eighty-two and 50/100 DOLLARS
15 25st

Tariq Ali
80 Indian Drive
Taylorsville, NC 28681

MEMO

✓ 000014112 15 25st

Ck # 14112 02/23 \$82.50

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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14114

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828 676-6337

REBUTTAL ACH 01/27/2021
TB-1021 02/19/2021

PAY TO THE: Jameson Jones \$ 148.00
CREDIT OR: CGG PAW, LLC DOLLARS
Fifty-eight and 00/100
MEMO: 1514-114-0001
1514-114-0001
HICKORY, NC 28601
1514-114-0001
1514-114-0001

1514-114-0001

Ck # 14114 02/26 \$48.00

14121

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828 676-6337

REBUTTAL ACH 01/27/2021
TB-1021 02/22/2021

PAY TO THE: CGG PAW, LLC \$ 3,374.98
CREDIT OR: CGG PAW, LLC DOLLARS
Three thousand three hundred thirty-four and 98/100
MEMO: 1514-121-0001
1514-121-0001
1514-121-0001
1514-121-0001

1514-121-0001

Ck # 14121 02/24 \$3,374.98

14115

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828 676-6337

REBUTTAL ACH 01/27/2021
TB-1021 02/19/2021

PAY TO THE: CGG PAW, LLC \$ 1,642.41
CREDIT OR: CGG PAW, LLC DOLLARS
One thousand six hundred forty-two and 41/100
MEMO: 15001115-0001
15001115-0001
15001115-0001

15001115-0001

Ck # 14115 02/19 \$1,642.41

14126

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828 676-6337

REBUTTAL ACH 01/27/2021
TB-1021 02/22/2021

PAY TO THE: Robbie Sign Supply, Inc. \$ 152.50
CREDIT OR: Robbie Sign Supply, Inc. DOLLARS
One hundred fifty-two and 50/100
MEMO: 15126-0001
15126-0001
15126-0001
15126-0001

15126-0001

Ck # 14126 02/24 \$152.50

14116

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828 676-6337

REBUTTAL ACH 01/27/2021
TB-1021 02/22/2021

PAY TO THE: Bidco LLC \$ 1,152.00
CREDIT OR: Bidco LLC DOLLARS
One thousand one hundred fifteen and 00/100
MEMO: 15001116-0001
15001116-0001
15001116-0001

15001116-0001

Ck # 14116 02/23 \$1,152.00

14144

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828 676-6337

REBUTTAL ACH 01/27/2021
TB-1021 02/26/2021

PAY TO THE: Ted Ritter \$ 211.10
CREDIT OR: Ted Ritter DOLLARS
Two hundred eleven and 10/100
MEMO: 15144-0001
15144-0001
15144-0001
15144-0001

15144-0001

Ck # 14144 02/26 \$211.10

14119

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828 676-6337

REBUTTAL ACH 01/27/2021
TB-1021 02/22/2021

PAY TO THE: Gregory A. Hettler \$ 880.00
CREDIT OR: Gregory A. Hettler DOLLARS
Eight hundred eighty and 00/100
MEMO: 15001119-0001
15001119-0001
15001119-0001

15001119-0001

Ck # 14119 02/24 \$880.00

Date: 02/17/2021
Check #: 21721

CUSTOM DESIGN GROUP
301 10 AVENUE DR. NC
HICKORY, NC 28601

Pay to
the order of: UNITED PARCEL SERVICE \$ 3,515.55
Three Thousand and Five Hundred Fifteen and 55/100
DOLLARS
REBUTTAL
ORLANDO, FL
29Y1F4

UNITED PARCEL SERVICE
BY AUTHORIZED AGENT OF
CUSTOM DESIGN GROUP

1517214105
151555

Ck # 21721 02/22 \$3,515.55

14120

CUSTOM DESIGN GROUP, LLC
301 10TH AVE. DR. NE
HICKORY, NORTH CAROLINA 28601
828 676-6337

REBUTTAL ACH 01/27/2021
TB-1021 02/22/2021

PAY TO THE: Gregory A. Hettler \$ 489.00
CREDIT OR: Gregory A. Hettler DOLLARS
Four hundred eighty-nine and 00/100
MEMO: 15001120-0001
15001120-0001
15001120-0001

15001120-0001

Ck # 14120 02/24 \$489.00



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

ZE
145

36167

CUSTOM DESIGN GROUP LLC
391 10TH AVE DR NE
HICKORY NC 28601-2647

Your Account(s) At A Glance
Checking Balance 66,632.25+

Statement Period: February 1, 2021 Thru February 28, 2021

Account Number: [REDACTED] 4113



Premier Business Checking

Account Number [REDACTED] 113

Enclosures In Statement: 0

Beginning Balance	88,520.63+	Statement Period Days	28
0 Deposits	0.00	Average Ledger Balance	83,383.00+
13 Other Credits	987.39+		
4 Checks	19,000.00-		
23 Other Debits	3,875.77-		
Monthly Service Charge	0.00		
Ending Balance	66,632.25+		

Other Credits To Your Account

Date	Description	Amount
02-01	Ebay Edi Pymnts Tx*****8311Xt	153.91
02-02	Ebay Edi Pymnts Tx*****7011Xt	18.60
02-04	Ebay Edi Pymnts Tx*****5511Xt	83.09
02-09	Ebay Edi Pymnts Tx*****8011Xt	24.02
02-10	Ebay Edi Pymnts Tx*****1411Xt	47.63
02-12	Ebay Edi Pymnts Tx*****2811Xt	194.12
02-12	Ebay Edi Pymnts Tx*****6111Xt	61.41
02-18	Ebay Edi Pymnts Tx*****9711Xt	15.98
02-22	Ebay Edi Pymnts Tx*****6011Xt	49.26
02-23	Ebay Edi Pymnts Tx*****8911Xt	43.60
02-24	Ebay Edi Pymnts Tx*****9411Xt	172.85
02-25	Ebay Edi Pymnts Tx*****6411Xt	40.24
02-26	Ebay Edi Pymnts Tx*****3111Xt	82.68
Total		987.39

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount
1021	02-10	1,000.00	1023	02-24	5,000.00
1022	02-24	11,000.00	1024	02-25	2,000.00

*Prior Check Number(s) Not Included or Out of Sequence.



Direct Customer Inquiry Calls To
FIRST CITIZENS DIRECT
Telephone Banking At 1-888-323-4732.

Other Debits From Your Account

Date	Description	Amount
02-02	POS Sig 02/01 Visa #8198 Int*quickbooks Online 800-446-8848 Ca	70.00
02-03	POS Sig 02/02 Visa #8198 Badger Sportswear 704-871-0990 NC	428.54
02-08	POS Sig 02/05 Visa #8198 Badger Sportswear 704-871-0990 NC	206.30
02-11	POS Sig 02/10 Visa #8198 Coldesi 877-7933278 Fl	136.43
02-11	POS Sig 02/11 Visa #8198 Broder Bros., Co 800-523-4585 Pa	178.77
02-12	POS Sig 02/10 Visa #8198 Carolina Made 704-8216425 NC	15.41
02-12	POS Sig 02/10 Visa #8198 Carolina Made 704-8216425 NC	24.38
02-12	POS Sig 02/10 Visa #8198 Carolina Made 704-8216425 NC	45.68
02-12	POS Sig 02/11 Visa #8198 Dick's sportinggoods.co 877-8469997 Pa	75.93
02-12	POS Sig 02/10 Visa #8198 Carolina Made 704-8216425 NC	151.52
02-16	POS Sig 02/11 Visa #8198 Cutter & Buck Inc 800-927-9299 Wa	57.71
02-16	POS Sig 02/12 Visa #8198 Cutter & Buck Inc 800-927-9299 Wa	82.68
02-16	POS Sig 02/12 Visa #8198 Badger Sportswear 704-871-0990 NC	152.70
02-16	POS Sig 02/12 Visa #8198 S&s Activewear 800-523-2155 II	210.96
02-16	POS Sig 02/10 Visa #8198 Champro Sports 847-229-4050 II	222.62
02-16	POS Sig 02/12 Visa #8198 Sanmar Corp 800-3463369 Wa	241.90
02-16	POS Sig 02/12 Visa #8198 Sanmar Corp 800-3463369 Wa	587.84
02-26	POS Sig 02/25 Visa #8198 Badger Sportswear 704-871-0990 NC	22.28
02-26	POS Sig 02/25 Visa #8198 Badger Sportswear 704-871-0990 NC	57.28
02-26	POS Sig 02/25 Visa #8198 Badger Sportswear 704-871-0990 NC	444.34
02-26	POS Sig 02/25 Visa #8198 Galaxydigitizing 713-574-1446 NC	450.00
02-26	Digital Banking Fees	7.50
02-26	Paper Statement Fee	5.00
Total		3,875.77

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02-01	88,674.54+	02-10	87,143.04+	02-23	85,322.88+
02-02	88,623.14+	02-11	86,827.84+	02-24	69,495.73+
02-03	88,194.60+	02-12	86,770.45+	02-25	67,535.97+
02-04	88,277.69+	02-16	85,214.04+	02-26	66,632.25+
02-08	88,071.39+	02-18	85,230.02+		
02-09	88,095.41+	02-22	85,279.28+		



Statement Period: February 1, 2021 Thru February 28, 2021

Account Number:

113

FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT

1. Write here the ending balance shown on the front of this statement.
2. Add deposits not credited in this statement. (Use table A.)
3. Total of lines 1 and 2.
4. Checks and other debits outstanding not charged to your account. (Use table B.)
5. Subtract line 4 from line 3. This should be your current checkbook balance.

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

A. Deposits/Credits	
Date	Amount
Total Amount	

How to Compute Interest Charges on Your Line of Credit. We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by the number of days in the year. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

Variable Rate. Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only). If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account Information*: Your name and account number. (2) *Dollar amount*: The dollar amount of the suspected error. (3) *Description of Problem*: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only). This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

Liability for Unauthorized Use of Credit Card (Consumer Accounts Only). If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

Credit History Errors. If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

Prompt Crediting of Payments. To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

Preatuthorized Deposits. If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



FirstCitizensBank

Statement Period: February 1, 2021 Thru February 28, 2021

Account Number: [REDACTED] 4113

In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only). If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit. When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will not reflect this payment and funds in the amount of the hold will not be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge. The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

Transaction List by Date**February 2021**

Date	Transaction Type	Posting	Name	Memo/Description	Account	Split	Amount
02/01/2021	Deposit	Yes	Rick Carpenter		102 SUN TRUST	105 Undeposited Funds	136.42
02/02/2021	Deposit	Yes			102 SUN TRUST	-Split-	1,717.37
02/02/2021	Deposit	Yes	Emili Yount		102 SUN TRUST	105 Undeposited Funds	139.31
02/02/2021	Deposit	Yes	ONLINE		104 First Citizens	105 Undeposited Funds	18.60
02/02/2021	Deposit	Yes			102 SUN TRUST	-Split-	637.73
02/02/2021	Deposit	Yes			102 SUN TRUST	-Split-	103.26
02/02/2021	Deposit	Yes	Viewmont Car Wash		102 SUN TRUST	105 Undeposited Funds	25.68
02/03/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	1,195.99
02/03/2021	Deposit	Yes	Christie Clinic		102 SUN TRUST	105 Undeposited Funds	210.00
02/03/2021	Deposit	Yes			102 SUN TRUST	-Split-	1,854.31
02/03/2021	Deposit	Yes			102 SUN TRUST	-Split-	16,504.54
02/03/2021	Deposit	Yes	Luke Elmore		102 SUN TRUST	105 Undeposited Funds	315.65
02/04/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	694.51
02/04/2021	Deposit	Yes			102 SUN TRUST	-Split-	2,398.33
02/04/2021	Deposit	Yes			104 First Citizens		83.09
02/04/2021	Deposit	Yes	Vision Hardwood Floor LLC		102 SUN TRUST	105 Undeposited Funds	280.34
02/05/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	544.77
02/05/2021	Deposit	Yes			102 SUN TRUST	-Split-	4,791.95
02/05/2021	Deposit	Yes	401 STORE SALES		102 SUN TRUST	-Split-	395.36
02/05/2021	Deposit	Yes			102 SUN TRUST	-Split-	220.75
02/05/2021	Deposit	Yes	fisher Return		102 SUN TRUST	105 Undeposited Funds	316.46
02/07/2021	Deposit	Yes	Hickory Fitness		102 SUN TRUST	105 Undeposited Funds	18.19
02/08/2021	Deposit	Yes			102 SUN TRUST	-Split-	3,079.57
02/08/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	1,358.07
02/08/2021	Deposit	Yes			102 SUN TRUST	-Split-	4,800.61
02/08/2021	Deposit	Yes			102 SUN TRUST	-Split-	2,226.61
02/08/2021	Deposit	Yes			102 SUN TRUST	-Split-	618.46
02/09/2021	Deposit	Yes	ORDERMYGEAR		102 SUN TRUST	105 Undeposited Funds	5,191.63
02/09/2021	Deposit	Yes			102 SUN TRUST	-Split-	2,898.62
02/09/2021	Deposit	Yes			104 First Citizens		24.02
02/09/2021	Deposit	Yes			102 SUN TRUST	-Split-	1,911.46
02/09/2021	Deposit	Yes	WPCOG		102 SUN TRUST	105 Undeposited Funds	122.52

Case 20-50463 Doc 70 Filed 04/01/21 Entered 04/01/21 14:06:15 Desc Main Document Page 49 of 68							
02/10/2021	Deposit	Yes	401 STORE SALES	102 SUN TRUST	105 Undeposited Funds	121.98	
02/10/2021	Deposit	Yes		102 SUN TRUST	-Split-	640.00	
02/10/2021	Deposit	Yes	401 STORE SALES	102 SUN TRUST	105 Undeposited Funds	51.36	
02/10/2021	Deposit	Yes	ORDERMYGEAR	102 SUN TRUST	105 Undeposited Funds	1,417.64	
02/10/2021	Deposit	Yes		104 First Citizens		47.63	
02/10/2021	Deposit	Yes		102 SUN TRUST	-Split-	1,018.11	
02/10/2021	Deposit	Yes	Christie Clinic	102 SUN TRUST	-Split-	792.01	
02/10/2021	Deposit	Yes	Athletes Lab	102 SUN TRUST	105 Undeposited Funds	3,398.62	
02/10/2021	Deposit	Yes		102 SUN TRUST	-Split-	749.53	
02/10/2021	Deposit	Yes		102 SUN TRUST	-Split-	3,786.73	
02/10/2021	Deposit	Yes		102 SUN TRUST	-Split-	24,256.92	
02/10/2021	Deposit	Yes		102 SUN TRUST	-Split-	2,000.00	
02/11/2021	Deposit	Yes	ORDERMYGEAR	102 SUN TRUST	105 Undeposited Funds	263.89	
02/11/2021	Deposit	Yes	Hickory High School Athletics	102 SUN TRUST	-Split-	985.16	
02/11/2021	Deposit	Yes		autz.net friday	102 SUN TRUST	105 Undeposited Funds	813.20
02/11/2021	Deposit	Yes		cc friday	102 SUN TRUST	-Split-	1,462.37
02/11/2021	Deposit	Yes		checks cash friday	102 SUN TRUST	-Split-	4,036.46
02/12/2021	Deposit	Yes	ORDERMYGEAR	102 SUN TRUST	105 Undeposited Funds	999.07	
02/12/2021	Deposit	Yes		104 First Citizens		194.12	
02/12/2021	Deposit	Yes		104 First Citizens		61.41	
02/12/2021	Deposit	Yes		cc friday	102 SUN TRUST	-Split-	4,126.67
02/15/2021	Deposit	Yes		saturday check deposit atm	102 SUN TRUST	-Split-	9,011.91
02/15/2021	Deposit	Yes	Hickory Christian Academy	autz.net saturday	102 SUN TRUST	105 Undeposited Funds	89.88
02/15/2021	Deposit	Yes	401 STORE SALES	cc saturday	102 SUN TRUST	105 Undeposited Funds	561.60
02/15/2021	Deposit	Yes	Julius Phillips		102 SUN TRUST	105 Undeposited Funds	3,279.60
02/15/2021	Deposit	Yes			102 SUN TRUST	-Split-	3,559.71
02/16/2021	Deposit	Yes	ORDERMYGEAR	102 SUN TRUST	105 Undeposited Funds	833.51	
02/16/2021	Deposit	Yes		102 SUN TRUST	-Split-	12,158.20	
02/16/2021	Deposit	Yes		102 SUN TRUST	-Split-	1,271.70	
02/16/2021	Deposit	Yes		102 SUN TRUST	-Split-	1,179.41	
02/16/2021	Deposit	Yes	Lake Norman High School Football	102 SUN TRUST	-Split-	1,089.26	
02/17/2021	Deposit	Yes	ORDERMYGEAR	102 SUN TRUST	105 Undeposited Funds	3,351.57	
02/17/2021	Deposit	Yes	Christie Clinic	102 SUN TRUST	105 Undeposited Funds	78.11	
02/17/2021	Deposit	Yes		102 SUN TRUST	-Split-	236.47	
02/17/2021	Deposit	Yes		102 SUN TRUST	-Split-	5,633.09	
02/19/2021	Deposit	Yes		104 First Citizens		15.98	
02/19/2021	Deposit	Yes	Jason Pruitt	102 SUN TRUST	105 Undeposited Funds	113.42	
02/19/2021	Deposit	Yes	ORDERMYGEAR	102 SUN TRUST	105 Undeposited Funds	286.09	

02/19/2021	Deposit	Yes	ORDERMYGEAR	102 SUN TRUST	105 Undeposited Funds	1,016.51
02/19/2021	Deposit	Yes		102 SUN TRUST	-Split-	23,584.28
02/19/2021	Deposit	Yes	Venom	102 SUN TRUST	105 Undeposited Funds	1,786.37
02/19/2021	Deposit	Yes		102 SUN TRUST	-Split-	3,016.53
02/20/2021	Deposit	Yes	401 STORE SALES	102 SUN TRUST	105 Undeposited Funds	278.20
02/22/2021	Deposit	Yes	ORDERMYGEAR	102 SUN TRUST	105 Undeposited Funds	523.20
02/22/2021	Deposit	Yes		102 SUN TRUST	-Split-	11,473.65
02/22/2021	Deposit	Yes		102 SUN TRUST	-Split-	1,151.66
02/22/2021	Deposit	Yes		104 First Citizens		49.26
02/22/2021	Deposit	Yes	CSVC	102 SUN TRUST	-Split-	2,717.80
02/23/2021	Deposit	Yes	ORDERMYGEAR	102 SUN TRUST	105 Undeposited Funds	1,411.48
02/23/2021	Deposit	Yes	Palmetto Sports Fundraising	102 SUN TRUST	-Split-	1,011.69
02/23/2021	Deposit	Yes	alpha broder credit	102 SUN TRUST	105 Undeposited Funds	35.39
02/23/2021	Deposit	Yes	alpha broder credit	102 SUN TRUST	105 Undeposited Funds	30.28
02/23/2021	Deposit	Yes	point of sale credit	102 SUN TRUST	105 Undeposited Funds	355.35
02/23/2021	Deposit	Yes		102 SUN TRUST	-Split-	575.66
02/23/2021	Deposit	Yes		102 SUN TRUST	-Split-	2,107.91
02/23/2021	Deposit			104 First Citizens		172.85
02/23/2021	Deposit			104 First Citizens		43.60
02/24/2021	Deposit	Yes	Lake Norman High School Football	102 SUN TRUST	-Split-	179.76
02/24/2021	Deposit	Yes	Dick sporting goods credit	102 SUN TRUST	105 Undeposited Funds	50.78
02/24/2021	Deposit	Yes		102 SUN TRUST	-Split-	4,623.57
02/24/2021	Deposit	Yes	ORDERMYGEAR	102 SUN TRUST	105 Undeposited Funds	367.27
02/24/2021	Deposit	Yes	Mickey Bolick	102 SUN TRUST	-Split-	642.00
02/24/2021	Deposit	Yes		102 SUN TRUST	-Split-	1,955.03
02/24/2021	Deposit	Yes		102 SUN TRUST	-Split-	807.05
02/24/2021	Deposit	Yes	Hank Guess	102 SUN TRUST	105 Undeposited Funds	74.90
2/25/2021	Deposit	yes		104 First Citizens		40.24
02/25/2021	Deposit	Yes	ORDERMYGEAR	102 SUN TRUST	105 Undeposited Funds	365.74
02/25/2021	Deposit	Yes		102 SUN TRUST	-Split-	3,000.00
02/25/2021	Deposit	Yes		102 SUN TRUST	-Split-	5,599.57
2/26/2021	Deposit	Yes		104 First Citizens		82.68
02/26/2021	Deposit	Yes	ORDERMYGEAR	102 SUN TRUST	105 Undeposited Funds	632.03
02/26/2021	Deposit	Yes		102 SUN TRUST	-Split-	1,964.54
02/26/2021	Deposit	Yes	FCA	102 SUN TRUST	105 Undeposited Funds	1,614.41
02/26/2021	Deposit	Yes		102 SUN TRUST	-Split-	1,390.18
02/28/2021	Deposit	Yes	Mercer University Football	102 SUN TRUST	105 Undeposited Funds	7,000.00
02/28/2021	Deposit	Yes	401 STORE SALES	102 SUN TRUST	105 Undeposited Funds	94.16
02/28/2021	Deposit	Yes		102 SUN TRUST	-Split-	360.59

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Transaction List by Date**February 2021**

Date	Transaction Type	Num	Name	Account	Split	Amount
02/01/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-250.00
02/01/2021	Expense		SUNTRUST FEES	102 SUN TRUST	744 Bank Charges & Fees	-276.50
02/01/2021	Expense		Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-20.00
02/01/2021	Expense		Galaxy Digitizing acc#2370 2821 4447	102 SUN TRUST	506 Cost of Goods Sold	-504.00
02/01/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-34.26
02/01/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-206.46
02/01/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-323.77
02/01/2021	Expense		fabric wholesale direct	102 SUN TRUST	506 Cost of Goods Sold	-220.97
02/01/2021	Expense		The Game/MV Sport	102 SUN TRUST	506 Cost of Goods Sold	-73.15
02/01/2021	Expense		Dicks Sporting Goods	102 SUN TRUST	506 Cost of Goods Sold	-338.11
02/01/2021	Expense		Badger Sports	102 SUN TRUST	506 Cost of Goods Sold	-980.50
02/01/2021	Expense		S&S Activewear	102 SUN TRUST	506 Cost of Goods Sold	-257.43
02/01/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-502.07
02/01/2021	Expense		S&S Activewear	102 SUN TRUST	506 Cost of Goods Sold	-339.13
02/01/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-532.45
02/01/2021	Expense		Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-20.00
02/02/2021	Check	14018	Gregory Heckler	102 SUN TRUST	552 Contract Labor	-880.00
02/02/2021	Bill Payment (Check)	14019	Gregory A. Heckler	102 SUN TRUST	210 Accounts Payable General	-2,730.00
02/02/2021	Expense		heartland	102 SUN TRUST	744 Bank Charges & Fees	-2,518.07
02/02/2021	Expense		heartland	102 SUN TRUST	744 Bank Charges & Fees	-840.89
02/02/2021	Expense		paypal online	102 SUN TRUST	744 Bank Charges & Fees	-242.17
02/02/2021	Expense		OMG	102 SUN TRUST	744A Bank Charges & Fees:OMG FEES	-50.27
02/02/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-100.00
02/02/2021	Expense		paypal online	102 SUN TRUST	744 Bank Charges & Fees	-7.88
02/02/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-124.50
02/02/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-279.90
02/02/2021	Expense		sinaliteinc	102 SUN TRUST	506 Cost of Goods Sold	-11.77
02/02/2021	Expense		Q Digitizing	102 SUN TRUST	506 Cost of Goods Sold	-75.00
02/02/2021	Expense		vertrans	102 SUN TRUST	506 Cost of Goods Sold	-20.00
02/02/2021	Expense		Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-340.00
02/02/2021	Expense		BEST BUY	102 SUN TRUST	506 Cost of Goods Sold	-138.00
02/02/2021	Expense		Dicks Sporting Goods	102 SUN TRUST	506 Cost of Goods Sold	-1,303.62
02/02/2021	Expense		Cutter & Buck Inc.	102 SUN TRUST	506 Cost of Goods Sold	-39.31

02/02/2021	Expense	alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-1,046.36
02/02/2021	Expense	SanMar	102 SUN TRUST	506 Cost of Goods Sold	-757.91
02/02/2021	Expense	S&S Activewear	102 SUN TRUST	506 Cost of Goods Sold	-1,630.62
02/02/2021	Expense	RAWLINGS SPORTING GOODS	102 SUN TRUST	506 Cost of Goods Sold	-300.56
02/02/2021	Expense	Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-438.42
02/02/2021	Expense	SanMar	102 SUN TRUST	506 Cost of Goods Sold	-972.68
02/02/2021	Expense	Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-192.89
02/02/2021	Expense	Perry Ellis	102 SUN TRUST	506 Cost of Goods Sold	-199.92
02/02/2021	Expense	Richardson Cap	102 SUN TRUST	506 Cost of Goods Sold	-26.28
02/02/2021	Expense	Adobe	102 SUN TRUST	557 Software	-26.74
02/02/2021	Expense	Stahl's	102 SUN TRUST	506 Cost of Goods Sold	-10.11
02/02/2021	Expense	Stahl's	102 SUN TRUST	506 Cost of Goods Sold	-70.98
02/02/2021	Expense	Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-77.91
02/02/2021	Expense	Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-156.90
02/02/2021	Bill Payment (Check)	14020	Spectrum Business	102 SUN TRUST	210 Accounts Payable General
02/02/2021	Check	14021	Adventive LLC	102 SUN TRUST	506 Cost of Goods Sold
02/03/2021	Check	14022	McNeely Holdings LLC	102 SUN TRUST	615 Rent of Building
02/03/2021	Expense	XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-206.40
02/03/2021	Expense	Augusta Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-71.45
02/03/2021	Expense	Epic Sports	102 SUN TRUST	506 Cost of Goods Sold	-252.68
02/03/2021	Expense	Fisher Athletic Equipment Inc	102 SUN TRUST	506 Cost of Goods Sold	-527.30
02/03/2021	Expense	Go Daddy	102 SUN TRUST	506 Cost of Goods Sold	-20.17
02/03/2021	Expense	Versatrans	102 SUN TRUST	506 Cost of Goods Sold	-249.37
02/03/2021	Expense	Indeed	102 SUN TRUST	506 Cost of Goods Sold	-159.67
02/03/2021	Expense	KOHLS.COM	102 SUN TRUST	506 Cost of Goods Sold	-42.79
02/03/2021	Expense	AUTHNET GATEWAY	102 SUN TRUST	742 Dues & Subscriptions	-30.80
02/03/2021	Expense	walmart	102 SUN TRUST	506 Cost of Goods Sold	-240.51
02/03/2021	Expense	ULINE	102 SUN TRUST	605 Supplies for Shop	-204.51
02/03/2021	Bill Payment (Check)	14023	CDG PAW, LLC	102 SUN TRUST	210 Accounts Payable General
02/03/2021	Check	14024	Checkered Flag Sports	102 SUN TRUST	506 Cost of Goods Sold
02/04/2021	Bill Payment (Check)	14025	CDG PAW, LLC	102 SUN TRUST	210 Accounts Payable General
02/04/2021	Expense	MERCHANT BANKCD CHARGE BANK	102 SUN TRUST	744 Bank Charges & Fees	-49.45
02/04/2021	Expense	paypal	102 SUN TRUST	744 Bank Charges & Fees	-3.06
02/04/2021	Expense	MICROSOFT	102 SUN TRUST	557 Software	-838.20
02/04/2021	Expense	Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-30.00
02/04/2021	Expense	Public Storage	102 SUN TRUST	614 Equipment Rental	-72.80
02/04/2021	Expense	Augusta Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-201.60
02/04/2021	Expense	alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-150.65
02/04/2021	Expense	Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-4,929.90

02/04/2021	Expense	Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-335.45
02/04/2021	Expense	Eastbay Team Sales	102 SUN TRUST	506 Cost of Goods Sold	-263.20
02/04/2021	Expense	Carolina Made, Inc	102 SUN TRUST	506 Cost of Goods Sold	-241.68
02/04/2021	Expense	Adobe	102 SUN TRUST	557 Software	-85.59
02/04/2021	Bill Payment (Check)	14026	CDG PAW, LLC	102 SUN TRUST	210 Accounts Payable General
02/04/2021	Expense	XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-100.00
02/05/2021	Check	14027	Araceli Paz	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14028	Brandon Pegueros	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14029	Cherry Faye Usaraga	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14030	Deyanira Villalobos Tapia	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14031	Enrique Rodriguez	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14032	Esperanza Hernandez	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14033	Ian Foggo	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14034	Jair Zarate	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14035	Jarod Large	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14036	Lucila Gomez	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14037	Michael McHugh	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14038	Norma Flores	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14039	Raquel Arciniega	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14040	Saidah I Hardwick	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14041	Sandra Salgado	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14042	Sarahy Corona	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14043	Tad Ratliff	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14044	Yeny Callejas	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14045	Jamont Jones	102 SUN TRUST	552 Contract Labor
02/05/2021	Check	14046	Adventive LLC	102 SUN TRUST	506 Cost of Goods Sold
02/05/2021	Check	14047	Parker Heyward Richardson	102 SUN TRUST	605 Supplies for Shop
02/05/2021	Check	14048	Daniel P. Cardenas	102 SUN TRUST	605 Supplies for Shop
02/05/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold
02/05/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold
02/05/2021	Expense		Carolina Made, Inc	102 SUN TRUST	506 Cost of Goods Sold
02/05/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold
02/05/2021	Expense		Quill Corporation	102 SUN TRUST	506 Cost of Goods Sold
02/05/2021	Expense		Texsource	102 SUN TRUST	506 Cost of Goods Sold
02/05/2021	Check	14049	Jenkins Elementary Fundraising	102 SUN TRUST	612 OMG School Fundraising
02/05/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold
02/05/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold
02/05/2021	Bill Payment (Check)	14050	Funny Bone Embroidery, LLC	102 SUN TRUST	210 Accounts Payable General
02/05/2021	Check	14051	Jarod p Large	102 SUN TRUST	718 Mileage reimbursement

02/05/2021	Check	14052	Ian P Foggo	102 SUN TRUST	718 Mileage reimbursement	-16.50
02/05/2021	Check	14053	Manuel Cortez	102 SUN TRUST	552 Contract Labor	-413.49
02/05/2021	Check	14054	Level Cut Lawn & Landscapes	102 SUN TRUST	612 OMG School Fundraising	-134.38
02/05/2021	Check	14055	Ballet of York County	102 SUN TRUST	612 OMG School Fundraising	-282.84
02/05/2021	Expense		OMG	102 SUN TRUST	744A Bank Charges & Fees:OMG FEES	-15.63
02/05/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-333.11
02/05/2021	Expense		AMAZON SELLER REPAY	102 SUN TRUST	506 Cost of Goods Sold	-123.10
02/05/2021	Expense		walmart	102 SUN TRUST	506 Cost of Goods Sold	-106.16
02/05/2021	Expense		The Home Depot	102 SUN TRUST	605 Supplies for Shop	-25.58
02/05/2021	Expense		Outdoor Cap	102 SUN TRUST	506 Cost of Goods Sold	-32.90
02/05/2021	Expense		new york custom labels	102 SUN TRUST	506 Cost of Goods Sold	-600.82
02/05/2021	Expense		sinaliteinc	102 SUN TRUST	506 Cost of Goods Sold	-119.77
02/05/2021	Expense		Sticker Mule	102 SUN TRUST	506 Cost of Goods Sold	-414.63
02/05/2021	Bill Payment (Check)	14057	CDG PAW, LLC	102 SUN TRUST	210 Accounts Payable General	-1,415.15
02/05/2021	Check	14059	Gregory Heckler	102 SUN TRUST	552 Contract Labor	-726.00
		Payroll0113				
02/08/2021	Bill Payment (Check)	24	UPS	102 SUN TRUST	210 Accounts Payable General	-2,683.37
02/08/2021	Check	14056	Christopher Abarado	102 SUN TRUST	609 Repairs & Maint - Building	-200.00
02/08/2021	Check	14058	Gregory A. Heckler	102 SUN TRUST	506 Cost of Goods Sold	-975.00
02/08/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-150.00
02/08/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-462.64
02/08/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-290.65
02/08/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-1,133.28
02/08/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-983.35
02/08/2021	Expense		Carolina Made, Inc	102 SUN TRUST	506 Cost of Goods Sold	-299.91
02/08/2021	Expense		new york custom labels	102 SUN TRUST	506 Cost of Goods Sold	-742.16
02/08/2021	Expense		VISTA PRINT	102 SUN TRUST	506 Cost of Goods Sold	-24.60
02/08/2021	Expense		Epic Sports	102 SUN TRUST	506 Cost of Goods Sold	-192.03
02/08/2021	Expense		fabric wholesale direct	102 SUN TRUST	506 Cost of Goods Sold	-93.94
02/08/2021	Expense		yonema	102 SUN TRUST	506 Cost of Goods Sold	-113.71
02/08/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-4,621.06
02/08/2021	Expense		Badger Sportswear	104 First Citizens	-Split-	-3,497.58
02/08/2021	Expense		WILSON SPORTING GOODS	104 First Citizens	506 Cost of Goods Sold	-855.57
02/08/2021	Expense		QUICKBOOKS LOAN	104 First Citizens	557 Software	-70.00
02/09/2021	Bill Payment (Check)	14061	Robbins Sign Supply, inc	102 SUN TRUST	210 Accounts Payable General	-286.50
02/09/2021	Expense		S&S Activewear	102 SUN TRUST	506 Cost of Goods Sold	-674.57
02/09/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-150.30
02/09/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-3,486.76
02/09/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-1,658.09

02/09/2021	Expense	Sticker Mule	102 SUN TRUST	506 Cost of Goods Sold	-136.96
02/09/2021	Expense	XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-150.00
02/09/2021	Expense	paypal online	102 SUN TRUST	744 Bank Charges & Fees	-14.87
02/09/2021	Expense	Adobe	102 SUN TRUST	557 Software	-513.54
02/09/2021	Expense	Augusta Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-40.32
02/09/2021	Expense	Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-363.50
02/09/2021	Expense	Carolina Made, Inc	102 SUN TRUST	506 Cost of Goods Sold	-338.08
02/09/2021	Expense	deck sports	102 SUN TRUST	506 Cost of Goods Sold	-869.26
02/09/2021	Expense	Team Express	102 SUN TRUST	506 Cost of Goods Sold	-93.90
02/09/2021	Expense	florida flex	102 SUN TRUST	506 Cost of Goods Sold	-79.99
02/09/2021	Expense	sp sil store	102 SUN TRUST	506 Cost of Goods Sold	-349.99
02/10/2021	Bill Payment (Check)	14062	Piedmont Natural gas	102 SUN TRUST	210 Accounts Payable General
02/10/2021	Bill Payment (Check)	Payroll 0113 25	PAYROLL	102 SUN TRUST	210 Accounts Payable General
02/10/2021	Expense	XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-100.00
02/10/2021	Expense	STATE FARM	102 SUN TRUST	620 Insurance	-31.21
02/10/2021	Expense	Augusta Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-64.34
02/10/2021	Expense	alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-171.74
02/10/2021	Expense	sinaliteinc	102 SUN TRUST	506 Cost of Goods Sold	-36.29
02/10/2021	Expense	Hit Promotional Products Inc	102 SUN TRUST	506 Cost of Goods Sold	-1,764.82
02/10/2021	Expense	Hit Promotional Products Inc	102 SUN TRUST	506 Cost of Goods Sold	-192.51
02/10/2021	Expense	Team Express	102 SUN TRUST	506 Cost of Goods Sold	-430.76
02/10/2021	Bill Payment (Check)	14063	CDG PAW, LLC	102 SUN TRUST	210 Accounts Payable General
02/11/2021	Check	14064	Shuford Elementary School Parent Teacher Organization	102 SUN TRUST	612 OMG School Fundraising
02/11/2021	Expense	Epic Sports	102 SUN TRUST	506 Cost of Goods Sold	-156.15
02/11/2021	Expense	QDigitizing	102 SUN TRUST	506A Cost of Goods Sold:Digitizing - q and galaxy cogs	-30.00
02/11/2021	Expense	Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-797.57
02/11/2021	Expense	Carolina Made, Inc	102 SUN TRUST	506 Cost of Goods Sold	-461.78
02/11/2021	Expense	Augusta Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-205.47
02/11/2021	Expense	XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-50.00
02/12/2021	Expense	OMG	102 SUN TRUST	506 Cost of Goods Sold	-47.13
02/12/2021	Expense	XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-100.00
02/12/2021	Expense	AMAZON SELLER REPAY	102 SUN TRUST	506 Cost of Goods Sold	-42.38
02/12/2021	Expense	Richardson Cap	102 SUN TRUST	506 Cost of Goods Sold	-103.62
02/12/2021	Expense	Texsource	102 SUN TRUST	506 Cost of Goods Sold	-537.79
02/12/2021	Expense	SanMar	102 SUN TRUST	506 Cost of Goods Sold	-70.97
02/12/2021	Expense	STAHL	102 SUN TRUST	506 Cost of Goods Sold	-395.89
02/12/2021	Expense	Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-1,105.53
02/12/2021	Expense	Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-877.72

			Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-12.19
02/12/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-67.16
02/12/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-328.22
02/12/2021	Expense		Augusta Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-80.18
02/12/2021	Expense		Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-275.00
02/12/2021	Expense		Constant contact	102 SUN TRUST	734 Advertising	-70.00
02/12/2021	Check	14065	Araceli Paz	102 SUN TRUST	552 Contract Labor	-203.88
02/12/2021	Check	14066	Cherry Faye Usaraga	102 SUN TRUST	552 Contract Labor	-507.96
02/12/2021	Check	14067	Deyanira Villalobos Tapia	102 SUN TRUST	552 Contract Labor	-507.60
02/12/2021	Check	14068	Esperanza Hernandez	102 SUN TRUST	552 Contract Labor	-111.15
02/12/2021	Check	14069	Ian Foggo	102 SUN TRUST	552 Contract Labor	-74.43
02/12/2021	Check	14070	Jair Zarate	102 SUN TRUST	552 Contract Labor	-379.60
02/12/2021	Check	14071	Jarod Large	102 SUN TRUST	552 Contract Labor	-72.45
02/12/2021	Check	14072	Jamont Jones	102 SUN TRUST	552 Contract Labor	-130.00
02/12/2021	Check	14073	Lucila Gomez	102 SUN TRUST	552 Contract Labor	-439.89
02/12/2021	Check	14074	Manuel Cortez	102 SUN TRUST	552 Contract Labor	-406.12
02/12/2021	Expense		taxes	102 SUN TRUST	221 Sales tax	-7,645.27
02/12/2021	Check	14075	Michael McHugh	102 SUN TRUST	552 Contract Labor	-75.84
02/12/2021	Check	14076	Norma Flores	102 SUN TRUST	552 Contract Labor	-318.40
02/12/2021	Check	14077	Raquel Arciniega	102 SUN TRUST	552 Contract Labor	-191.60
02/12/2021	Check	14078	Sandra Salgado	102 SUN TRUST	552 Contract Labor	-84.00
02/12/2021	Check	14079	Sarahy Corona	102 SUN TRUST	552 Contract Labor	-59.34
02/12/2021	Check	14080	Tad Ratliff	102 SUN TRUST	552 Contract Labor	-99.50
02/12/2021	Check	14081	Yeny Callejas	102 SUN TRUST	552 Contract Labor	-531.12
02/12/2021	Check	14082	Adventive LLC	102 SUN TRUST	506 Cost of Goods Sold	-400.00
02/12/2021	Check	14083	DAVID B HENDERSON	102 SUN TRUST	605 Supplies for Shop	-21.38
02/12/2021	Check	14084	Tad p Ratliff	102 SUN TRUST	605 Supplies for Shop	-44.25
02/12/2021	Check	14085	Margarita Vargas	102 SUN TRUST	552 Contract Labor	-100.00
02/12/2021	Bill Payment (Check)	14093	UPS	102 SUN TRUST	210 Accounts Payable General	-3,422.40
02/12/2021	Expense		DICK'S SPORTING GOODS	104 First Citizens	506 Cost of Goods Sold	-75.93
02/12/2021	Expense		Carolina Made, Inc	104 First Citizens	506 Cost of Goods Sold	-85.47
02/12/2021	Expense		alphabroder	104 First Citizens	506 Cost of Goods Sold	-178.77
02/12/2021	Expense		ColDesi	104 First Citizens	506 Cost of Goods Sold	-136.34
02/15/2021	Bill Payment (Check)	14086	Funny Bone Embroidery, LLC	102 SUN TRUST	210 Accounts Payable General	-241.05
02/15/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-297.48
02/15/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-70.24
02/15/2021	Expense		S&S Activewear	102 SUN TRUST	506 Cost of Goods Sold	-332.26
02/15/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-50.00
02/15/2021	Expense		Duke Energy	102 SUN TRUST	616 Utilities	-239.52

02/15/2021	Bill Payment (Check)	14087	SanMar	102 SUN TRUST	210 Accounts Payable General	-3,953.07
02/16/2021	Check	14088	Gregory A. Heckler	102 SUN TRUST	506 Cost of Goods Sold	-78.00
02/16/2021	Check	14089	John Worley	102 SUN TRUST	605 Supplies for Shop	-84.12
02/16/2021	Bill Payment (Check)	14090	CDG PAW, LLC	102 SUN TRUST	210 Accounts Payable General	-1,665.45
02/16/2021	Check	14092	Gregory Heckler	102 SUN TRUST	-Split-	-864.00
02/16/2021	Expense		Champro Sports	104 First Citizens	506 Cost of Goods Sold	-222.62
02/16/2021	Expense		S&S Activewear	104 First Citizens	506 Cost of Goods Sold	-210.96
02/16/2021	Expense		Badger Sportswear	104 First Citizens	506 Cost of Goods Sold	-152.70
02/16/2021	Expense		Cutter & Buck Inc.	104 First Citizens	506 Cost of Goods Sold	-140.39
02/16/2021	Expense		Carolina Made, Inc	104 First Citizens	506 Cost of Goods Sold	-151.52
02/17/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-400.00
02/17/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-5,665.03
02/17/2021	Expense		paypal online	102 SUN TRUST	744 Bank Charges & Fees	-3.12
02/17/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-763.84
02/17/2021	Expense		Richardson Cap	102 SUN TRUST	506 Cost of Goods Sold	-14.26
02/17/2021	Expense		Richardson Cap	102 SUN TRUST	506 Cost of Goods Sold	-14.26
02/17/2021	Expense		Richardson Cap	102 SUN TRUST	506 Cost of Goods Sold	-60.18
02/17/2021	Expense		Augusta Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-22.68
02/17/2021	Expense		Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-343.50
02/17/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-3,713.35
02/17/2021	Expense		Marucci Sports, LLC	102 SUN TRUST	506 Cost of Goods Sold	-288.00
02/17/2021	Expense		Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-20.00
02/17/2021	Expense		DECOWORKS	102 SUN TRUST	506 Cost of Goods Sold	-419.00
02/17/2021	Expense		Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-20.00
02/17/2021	Expense		Carolina Made, Inc	102 SUN TRUST	506 Cost of Goods Sold	-151.46
02/17/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-583.79
02/17/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-25.30
02/17/2021	Expense		RAWLINGS SPORTING GOODS	102 SUN TRUST	506 Cost of Goods Sold	-223.73
02/17/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-1,301.12
02/17/2021	Bill Payment (Check)	14061	UPS	102 SUN TRUST	210 Accounts Payable General	-802.17
02/17/2021	Expense		UPS	102 SUN TRUST	711 Postage & Shipping	-2,713.38
02/17/2021	Check	14094	Moon Wright & Houston, PLLC	102 SUN TRUST	720 Legal & Professional Services	-5,000.00
02/18/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-50.00
02/18/2021	Expense		go fund me	102 SUN TRUST	612 OMG School Fundraising	-300.00
02/18/2021	Expense		Richardson Cap	102 SUN TRUST	506 Cost of Goods Sold	-44.51
02/18/2021	Expense		sinaliteinc	102 SUN TRUST	506 Cost of Goods Sold	-80.99
02/18/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-32.89
02/18/2021	Expense		fabric wholesale direct	102 SUN TRUST	506 Cost of Goods Sold	-96.80
02/18/2021	Expense		Dicks Sporting Goods	102 SUN TRUST	-Split-	-1,320.23

02/18/2021	Expense	Dicks Sporting Goods	102 SUN TRUST	-Split- 506	-608.33
02/18/2021	Expense	Carolina Made, Inc	102 SUN TRUST	506 Cost of Goods Sold	-13.80
02/18/2021	Expense	Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-4,281.56
02/18/2021	Expense	Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-33.55
02/18/2021	Expense	S&S Activewear	102 SUN TRUST	506 Cost of Goods Sold	-351.82
02/19/2021	Expense	paypal online	102 SUN TRUST	744 Bank Charges & Fees	-7.40
02/19/2021	Check	14095 Araceli Paz	102 SUN TRUST	552 Contract Labor	-183.72
02/19/2021	Check	14096 Cherry Faye Usaraga	102 SUN TRUST	552 Contract Labor	-498.19
02/19/2021	Check	14097 Deyanira Villalobos Tapia	102 SUN TRUST	552 Contract Labor	-513.72
02/19/2021	Check	14098 Ian Foggo	102 SUN TRUST	552 Contract Labor	-93.15
02/19/2021	Check	14099 Jair Zarate	102 SUN TRUST	552 Contract Labor	-298.60
02/19/2021	Check	14100 Jarod Large	102 SUN TRUST	552 Contract Labor	-103.77
02/19/2021	Check	14101 Lucila Gomez	102 SUN TRUST	552 Contract Labor	-393.47
02/19/2021	Check	14102 Manuel Cortez	102 SUN TRUST	552 Contract Labor	-327.25
02/19/2021	Check	14103 Michael McHugh	102 SUN TRUST	552 Contract Labor	-62.40
02/19/2021	Check	14104 Norma Flores	102 SUN TRUST	552 Contract Labor	-319.00
02/19/2021	Check	14105 Saidah I Hardwick	102 SUN TRUST	552 Contract Labor	-26.56
02/19/2021	Check	14106 Sandra Salgado	102 SUN TRUST	552 Contract Labor	-84.00
02/19/2021	Check	14107 Tad Ratliff	102 SUN TRUST	552 Contract Labor	-115.50
02/19/2021	Check	14108 Yeny Callejas	102 SUN TRUST	552 Contract Labor	-498.36
02/19/2021	Check	14109 Garrison M Hinshaw	102 SUN TRUST	552 Contract Labor	-435.50
02/19/2021	Check	14110 Jamont Jones	102 SUN TRUST	552 Contract Labor	-192.00
02/19/2021	Check	14111 Adventive LLC	102 SUN TRUST	506 Cost of Goods Sold	-400.00
02/19/2021	Check	14112 Tad p Ratliff	102 SUN TRUST	718 Mileage reimbursement	-82.50
02/19/2021	Check	14113 Daniel P. Cardenas	102 SUN TRUST	605 Supplies for Shop	-25.36
02/19/2021	Expense	SanMar	102 SUN TRUST	506 Cost of Goods Sold	-1,506.40
02/19/2021	Expense	Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-675.95
02/19/2021	Expense	XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-102.54
02/19/2021	Expense	OMG	102 SUN TRUST	506 Cost of Goods Sold	-15.24
02/19/2021	Expense	Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-455.19
02/19/2021	Expense	HelmetFitting.com	102 SUN TRUST	506 Cost of Goods Sold	-652.50
02/19/2021	Expense	taxes	102 SUN TRUST	221 tax	-8,083.32
02/19/2021	Expense	sinaliteinc	102 SUN TRUST	506 Cost of Goods Sold	-36.29
02/19/2021	Expense	Pw custom	102 SUN TRUST	506 Cost of Goods Sold	-343.50
02/19/2021	Expense	Transfer Express	102 SUN TRUST	506 Cost of Goods Sold	-149.30
02/19/2021	Expense	Olde Tavern	102 SUN TRUST	717 Meals & Entertainment	-29.60
02/19/2021	Expense	Champro Sports	102 SUN TRUST	506 Cost of Goods Sold	-285.99
02/19/2021	Expense	UPS	102 SUN TRUST	711 Postage & Shipping	-34.82
02/19/2021	Check	14114 Jamont Jones	102 SUN TRUST	552 Contract Labor	-48.00

02/19/2021	Bill Payment (Check)	14115	CDG PAW, LLC	102 SUN TRUST	210 Accounts Payable General	-1,642.41
02/19/2021	Bill Payment (Check)	14122	UA Sport Bags	102 SUN TRUST	210 Accounts Payable General	-44.33
02/19/2021	Bill Payment (Check)	14123	RAWLINGS SPORTING GOODS	102 SUN TRUST	210 Accounts Payable General	-505.00
02/19/2021	Bill Payment (Check)	14124	Exo Communications Inc	102 SUN TRUST	210 Accounts Payable General	-278.20
02/19/2021	Bill Payment (Check)	14125	UPS	102 SUN TRUST	210 Accounts Payable General	-744.24
02/22/2021	Check	14116	Etched LLC	102 SUN TRUST	506 Cost of Goods Sold	-1,152.00
02/22/2021	Check	14117	Verizon	102 SUN TRUST	715 Telephone	-199.21
02/22/2021	Check	14119	Gregory Heckler	102 SUN TRUST	552 Contract Labor	-880.00
02/22/2021	Check	14120	Gregory A. Heckler	102 SUN TRUST	506 Cost of Goods Sold	-489.00
02/22/2021	Expense		alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-872.54
02/22/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-202.42
02/22/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-567.45
02/22/2021	Expense		Epic Sports	102 SUN TRUST	506 Cost of Goods Sold	-84.75
02/22/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-100.00
02/22/2021	Expense		Richardson Cap	102 SUN TRUST	506 Cost of Goods Sold	-32.66
02/22/2021	Expense		Fisher Athletic Equipment Inc	102 SUN TRUST	506 Cost of Goods Sold	-1,357.19
02/22/2021	Expense		Lightspeed	102 SUN TRUST	557 Software	-184.23
02/22/2021	Expense		Texsource	102 SUN TRUST	506 Cost of Goods Sold	-359.07
02/22/2021	Expense		shopify	102 SUN TRUST	734 Advertising	-29.00
02/22/2021	Expense		Augusta Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-35.16
02/22/2021	Expense		Cutter & Buck Inc.	102 SUN TRUST	506 Cost of Goods Sold	-93.50
02/22/2021	Expense		SUNTRUST FEES	102 SUN TRUST	744 Bank Charges & Fees	-65.00
02/22/2021	Bill Payment (Check)	14121	CDG PAW, LLC	102 SUN TRUST	210 Accounts Payable General	-3,374.98
02/23/2021	Bill Payment (Check)	22221	Affinity	102 SUN TRUST	210 Accounts Payable General	-480.80
02/23/2021	Check	14126	Robbins Sign Supply, inc	102 SUN TRUST	506 Cost of Goods Sold	-152.50
02/23/2021	Expense		Champro Sports	102 SUN TRUST	-Split-	-403.46
02/23/2021	Expense		DICK'S SPORTING GOODS	102 SUN TRUST	506 Cost of Goods Sold	-1,533.88
02/23/2021	Expense		AMAZON SELLER REPAY	102 SUN TRUST	506 Cost of Goods Sold	-23.47
02/23/2021	Expense		XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-150.00
02/23/2021	Expense		paypal online	102 SUN TRUST	744 Bank Charges & Fees	-7.40
02/23/2021	Expense		S&S Activewear	102 SUN TRUST	506 Cost of Goods Sold	-214.57
02/23/2021	Expense		Cutter & Buck Inc.	102 SUN TRUST	506 Cost of Goods Sold	-82.68
02/23/2021	Expense		Stahl's	102 SUN TRUST	506 Cost of Goods Sold	-963.07
02/23/2021	Expense		Badger Sportswear	102 SUN TRUST	506 Cost of Goods Sold	-1,479.90
02/23/2021	Expense		RAWLINGS SPORTING GOODS	102 SUN TRUST	-Split-	-265.80
02/23/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold	-674.79
02/23/2021	Expense		salsaritas	102 SUN TRUST	717 Meals & Entertainment	-166.74
02/23/2021	Expense		Robbins Sign Supply, inc	102 SUN TRUST	506 Cost of Goods Sold	-89.20
02/23/2021	Expense		Fisher Athletic Equipment Inc	102 SUN TRUST	506 Cost of Goods Sold	-19.20

02/23/2021	Expense	alphabroder	102 SUN TRUST	506 Cost of Goods Sold	-247.81
02/23/2021	Expense	mailchimp	102 SUN TRUST	734 Advertising	-14.99
02/23/2021	Expense	The Embroidery	102 SUN TRUST	506 Cost of Goods Sold	-717.18
02/23/2021	Expense	Carolina Made, Inc	102 SUN TRUST	506 Cost of Goods Sold	-115.37
02/23/2021	Bill Payment (Check)	22222	PAYROLL	102 SUN TRUST	210 Accounts Payable General
02/24/2021	Check	14127	Robbins Sign Supply, inc	102 SUN TRUST	506 Cost of Goods Sold
02/24/2021	Expense	Under Armor	102 SUN TRUST	506 Cost of Goods Sold	-1,643.31
02/24/2021	Expense	XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-50.00
02/24/2021	Expense	Nyfifth	102 SUN TRUST	506 Cost of Goods Sold	-162.99
02/25/2021	Expense	XPS Shipping	102 SUN TRUST	711 Postage & Shipping	-200.00
02/26/2021	Check	14130	Araceli Paz	102 SUN TRUST	552 Contract Labor
02/26/2021	Check	14131	Cherry Faye Usaraga	102 SUN TRUST	552 Contract Labor
02/26/2021	Check	14132	Deyanira Villalobos Tapia	102 SUN TRUST	552 Contract Labor
02/26/2021	Check	14133	Ian Foggo	102 SUN TRUST	552 Contract Labor
02/26/2021	Check	14134	Ian P Foggo	102 SUN TRUST	718 Mileage reimbursement
02/26/2021	Check	14135	Jair Zarate	102 SUN TRUST	552 Contract Labor
02/26/2021	Check	14136	Jamont Jones	102 SUN TRUST	552 Contract Labor
02/26/2021	Check	14137	Jarod Large	102 SUN TRUST	552 Contract Labor
02/26/2021	Check	14138	Lucila Gomez	102 SUN TRUST	552 Contract Labor
02/26/2021	Check	14139	Manuel Cortez	102 SUN TRUST	552 Contract Labor
02/26/2021	Check	14140	Michael McHugh	102 SUN TRUST	552 Contract Labor
02/26/2021	Check	14141	Norma Flores	102 SUN TRUST	552 Contract Labor
02/26/2021	Check	14142	Saidah I Hardwick	102 SUN TRUST	552 Contract Labor
02/26/2021	Check	14143	Sandra Salgado	102 SUN TRUST	552 Contract Labor
02/26/2021	Check	14144	Tad Ratliff	102 SUN TRUST	552 Contract Labor
02/26/2021	Check	14145	Yeny Callejas	102 SUN TRUST	552 Contract Labor
02/26/2021	Check	14146	Garrison M Hinshaw	102 SUN TRUST	552 Contract Labor
02/26/2021	Check	14147	Daniel P. Cardenas	102 SUN TRUST	605 Supplies for Shop
02/26/2021	Check	14148	Adventive LLC	102 SUN TRUST	506 Cost of Goods Sold
02/26/2021	Check	14149	Margarita Vargas	102 SUN TRUST	552 Contract Labor
02/26/2021	Expense		Richardson Cap	102 SUN TRUST	506 Cost of Goods Sold
02/26/2021	Expense		Under Armor	102 SUN TRUST	506 Cost of Goods Sold
02/26/2021	Expense		SanMar	102 SUN TRUST	506 Cost of Goods Sold
02/26/2021	Expense		The Game/MV Sport	102 SUN TRUST	506 Cost of Goods Sold
02/26/2021	Expense		OMG	102 SUN TRUST	744A Bank Charges & Fees:OMG FEES
02/26/2021	Expense		Isacordthread.com	102 SUN TRUST	506 Cost of Goods Sold
02/26/2021	Expense		Cutter & Buck Inc.	102 SUN TRUST	506 Cost of Goods Sold
02/26/2021	Expense		Champro Sports	102 SUN TRUST	506 Cost of Goods Sold
02/26/2021	Check	14150	Teresa M. Riches	102 SUN TRUST	718 Mileage reimbursement

02/26/2021	Bill Payment (Check)	14151	CDG PAW, LLC	102 SUN TRUST	710 Accounts Payable General	-1,527.60
02/26/2021	Check	14152	Rich L. Stober	102 SUN TRUST	718 Mileage reimbursement	-502.98
02/26/2021	Check	14179	Moon Wright & Houston, PLLC	102 SUN TRUST	720 Legal & Professional Services	-1,000.00
02/26/2021	Expense		Badger Sportswear	104 First Citizens	506 Cost of Goods Sold	-523.90
02/26/2021	Expense		SanMar	104 First Citizens	506 Cost of Goods Sold	-829.74
02/26/2021	Expense		First-Citizens Bank & Trust Company	104 First Citizens	744 Bank Charges & Fees	-5.00
02/26/2021	Expense		First-Citizens Bank & Trust Company	104 First Citizens	744 Bank Charges & Fees	-7.50
02/26/2021	Expense		Galaxy Digitizing acc#2370 2821 4447	104 First Citizens	506 Cost of Goods Sold	-450.00
02/27/2021	Check	14182	Moon Wright & Houston, PLLC	102 SUN TRUST	720 Legal & Professional Services	-1,000.00
02/28/2021	Check	14153	BLOCKT Marketing & Sales, LLC	102 SUN TRUST	552 Contract Labor	-3,750.00
02/28/2021	Expense		Kristin Sarr Stober	102 SUN TRUST	718 Mileage reimbursement	-637.79
						-294,066.65

Wednesday, Mar 24, 2021 06:59:04 AM GMT-7

CUSTOM DESIGN GROUP,LLC

A/P Aging Summary

All Dates

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
CDG PAW, LLC	1,326.45					1,326.45
Etched LLC		165.00				165.00
Exo Communications Inc	278.20					278.20
Funny Bone Embroidery, LLC	3,374.00					3,374.00
NC E-Procurement		143.31				143.31
RAWLINGS SPORTING GOODS	1,073.35					1,073.35
Rayco Safety	286.12					286.12
Twin City Knitting Co, Inc	534.81					534.81
UPS	1,105.07					1,105.07
TOTAL	\$ 7,978.00	\$ 308.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,286.31

Thursday, Mar 25, 2021 09:39:53 AM GMT-7

A/R Aging Summary

As of February 28, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
310 nutrition					0.00	0.00
Abby Campbell		120.91				120.91
AC Outlaws Baseball		498.83				498.83
Adam Patton				51.36		51.36
Aiken Black Tire Servic					40.00	40.00
Alan Sigmon					23.54	23.54
Alex Fair			107.00			107.00
ALG Services					128.40	128.40
Amber Howard			20.33			20.33
andey pergueos			187.26			187.26
Andrew D'Elia					5.35	5.35
Andrew Williams					38.52	38.52
Angela Bowman			20.61			20.61
Angela Rembert					55.21	55.21
Anthony Baldesare					66.77	66.77
Asheville Soccer Club					333.84	333.84
ashley rembert (2175)		97.92		436.00	160.00	693.92
Athletes Lab		10,347.15	4,242.12		787.04	15,376.31
Athletes Lab (2259)		13,753.09	6,148.97		863.94	20,766.00
Avery Jackson			707.20	2,757.17	2,000.00	5,464.37
Bandys High School		704.60				704.60
Becker, Chris	2,659.49					2,659.49
Beth Meadlock					29.96	29.96
Billy Gaskins					1,465.90	1,465.90
Black Rifle Training Group			438.70		105.00	543.70
Blake Barron		1,339.12	760.24			2,099.36
bootleggers					201.16	201.16
Brad Beaver	365.95					365.95
Brett Huffman		986.11				986.11
Brian Jillings					37.45	37.45
Bumgarner Oil		577.80	3,888.39			4,466.19
Cafe Gouda					0.00	0.00
Call Verlanic				422.65		422.65
Cara Sigmon		148.73				148.73
Carolina Accessory Concepts					35,312.32	35,312.32
Carolina ENT sinus and Allergy					66.34	66.34
Carolina Select Volleyball club		1,893.90				1,893.90
Catawba county splash					69.88	69.88
Catawba Valley Roofing					526.44	526.44
Cathy Dula		339.50				339.50
CCM				267.03		267.03
CDG-PAW LLC					856.92	856.92
Century Services		642.00				642.00
Chad Hampton		28.89				28.89
Chapel Church					0.00	0.00
Chargers Volleyball			74.90	181.89		256.79

Cherry Kilby		1,693.28			1,693.28
Chris Ramirez			2,145.24	75.56	2,220.80
Chris Wills		53.50			53.50
Christie Clinic		2,182.70		216.35	2,399.05
Christie Clinic Training and Continuous Improvement Manager				300.00	300.00
Cleveland Community College		4,558.17	4,288.13		8,846.30
Clifton Bennett		1,912.63	221.44	92.02	2,710.29
cody dalton		3,584.51			3,584.51
Collar Blue Trading Co		12,712.34			12,712.34
Cordell Harris		112.35			112.35
Craig Schreiber				32.07	32.07
CSVC		454.75	-0.01		454.74
Custom Design Group LLC					8.56
CVCC		979.06	4,991.93	80.25	6,051.24
CVCC Baseball			668.32		668.32
CVCC Foundation			69.55		69.55
CVCC Head Baseball Coach		328.45	6,550.55		6,879.00
D&H Marketing		1,911.05	262.15	69.55	1,605.00
Dan Barnwell		224.70			224.70
David E. Looper & Company			-0.01		-0.01
Deana Gates				209.72	209.72
Deisy Zavala Vazquez				1,463.76	1,463.76
Denver Nuggets Basketball, Inc.				1,286.14	1,286.14
DH marketing				1,012.22	1,012.22
Donna Hodges				8.56	8.56
Donnie White				1,732.95	1,732.95
Doug Knowles		677.15			677.15
Elise Ginkel		1,060.59	0.01		1,060.60
Erin Sigmon			28.36		28.36
Ethan Schronce			411.95		411.95
Evans Landscaping			676.08		676.08
Eve Hollar				32.10	32.10
Ezra KEIGER				53.50	53.50
Fayetteville Technical Community College	2,994.93				2,994.93
Fayetteville Technical Community College .			5,837.32	756.91	17,207.12
FCA		1,106.38	216.14		1,322.52
Gardner Webb University		42.80		0.00	42.80
Gary Bost		214.00			214.00
Gavin Sentell				115.65	115.65
Grass Envy				315.65	315.65
Graystone Eye		5,651.74			5,651.74
Great Falls High School			0.00	1,018.64	1,018.64
Guthrie Landscaping				1,162.02	1,162.02
Hank Eimer					322.17
HCA					425.06
HCAM					278.20
Heico Fasteners		823.37			823.37
Hickory Christian Academy					473.48
Hickory city					920.76
Hickory Crawdads					588.50
Hickory High School		119.58		10.70	130.28

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Hickory High School Athletics	936.25	622.74	1,911.56	2,450.07		5,920.62
Hickory Homeboys	671.14					671.14
Hickory Hurricanes U12 Team				77.04		77.04
Hickory metro and Visitors bureau				858.14		858.14
Hickory Museum of Art	134.82					134.82
Hickory Printing Group				63.40		63.40
Hickory Sunrise Rotary	64.20					64.20
High Point university	459.03		282.48	120.11		861.62
High Point University Athletics				164.78		164.78
High Point University Women's Lacrosse Asst. Coach		561.75				561.75
Honey Pick Con Store	67.41					67.41
ISM GLOBAL INC				3,201.98		3,201.98
Jack Huss		36.38				36.38
Jackie Kirby	117.70			43.86		161.56
Jamie Clontz	96.30					96.30
Jason Pruitt	92.55					92.55
Jeremy Riddle	14,472.01					14,472.01
Jesse Tarr	205.92	149.52				355.44
Jessie Clark				17.12		17.12
Joe Zych	839.41					839.41
john Johnson			48.15			48.15
John Keller	267.50					267.50
John Perrin	2,179.65			158.36		2,338.01
Johnston Community College	82.39					82.39
Justin Weidner	389.48					389.48
Kara Miller				173.67		173.67
Karen Bishop				59.92		59.92
Kathleen Gwaltney				12.75		12.75
Katie Smith	19.26	177.35		33.44		230.05
Katrina Devore		391.83				391.83
Kelly Plumley		82.39				82.39
Kendall Osborne				74.90		74.90
Kevin Paterson	900.51			5,413.43		6,313.94
Lake Norman High School Football	896.13					896.13
Lake Norman Track and Field	1,058.13					1,058.13
Leah Hefner	107.00					107.00
Lee Swanson	627.68			197.35		825.03
Lenior Rhyne University-golf	254.13			1,358.90		1,613.03
Lenior-Rhyne University Baseball		911.34		187.25		1,098.59
Lenoir Oilers				423.72		423.72
Lenoir Rhyne	5,687.70	672.82	406.39			6,766.91
Lenoir Rhyne Advancement Office	1,244.68					1,244.68
Lenoir Rhyne Athletic Training			338.11			338.11
Lenoir Rhyne football administration			101.65			101.65
Lenoir Rhyne Head Triathlon Coach				32.10		32.10
Lenoir Rhyne Marching Band				122.25		122.25
Lenoir Rhyne Mens Lacrosse	7,500.00					7,500.00
Lenoir Rhyne Mens Soccer				1,144.91		1,144.91
Lenoir Rhyne University	2,217.58	2,015.88	8,758.46	1,387.07		14,378.99
Lenoir Rhyne University Women's Basketball				12.84		12.84
Lenoir-Rhyne				651.10		651.10

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Lenoir-Rhyne Athletics	41,731	70,621	2,631.35	315.65	3,059.35
Lenoir-Rhyne University	526.44			1,016.50	1,542.94
Lenoir-Rhyne University (2283)	836.74	2,369.95		9.63	3,216.32
Lenoir-Rhyne University Softball	226.41	12.84	109.98		349.23
Leonardo Drs				639.82	639.82
Lewisville High School	702.94			84.00	786.94
Lexington Home Brands				141.78	141.78
Linn Richards				21.40	21.40
Lori Lingerfelt			81.32		81.32
LP Thompson		137.06			137.06
LR Bears Club				2,087.41	2,087.41
LR Womens Soccer	517.35				517.35
LRU Football	3,676.63				3,676.63
Luis Atiles		12.84			12.84
Madison High School				1,631.97	1,631.97
Maiden High School		249.99	1,880.10		2,130.09
Matt Mcrosky	481.37				481.37
MDI	8,330.31				8,330.31
Mike Allen			422.65		422.65
Mike Anderson				14.98	14.98
Mike Mackie	83.47	126.26		680.31	890.04
Mike McRee				49.22	49.22
Misa Shuford			21.40		21.40
Mountain View Recreation				59.92	59.92
Nashville Underground		1,783.25			1,783.25
Newton - Conover High School		48.15			48.15
Newton Conover High School			604.25	6,372.30	6,976.55
Nick Schroeder				340.80	340.80
Palmetto Sports Fundraising	1,145.97	1,273.84			2,419.81
Patrick Laney	2,241.12		67.41		2,308.53
Patty Delgado				22.47	22.47
Paula Gambill				134.83	134.83
Penny Black			107.00		107.00
Rebecca Bryant		363.01	386.82		749.83
Rex Tonkins				820.00	820.00
Robert Ogle	254.66				254.66
Robert Webster				42.80	42.80
Roger Maxi	79.18				79.18
roger young				39,097.03	39,097.03
Rolando Arroyo				6,026.78	6,026.78
Ryan Davis			715.83		715.83
Sarah Wilson		84.95			84.95
Shane Motley		48.69			48.69
Shanna Bryant			173.88		173.88
Shawn Ferguson	315.92				315.92
South Caldwell High School	569.24				569.24
Southpaw Screen Printing & Embroidery		302.06		35,502.58	35,804.64
St. Stephens			81.32		81.32
Steven Parham				42.80	42.80
stewart, william		315.65			315.65
Susan Huffman				16.05	16.05
Tate Campbell			16.05		16.05

Tim Whisnant						42.80
TJ Eads		345.62	896.66			1,242.28
TLBA			224.70			224.70
Tm Brown				46.54		46.54
Tracy tucker		171.20				171.20
Travis Watson				81.32		81.32
Trebor Washington					16.05	16.05
TSC		486.59				486.59
TVLC					57.78	57.78
Ty Whitener					12.84	12.84
Tyson Foods		535.00				535.00
UFP Industries		358.44				358.44
University Christian High School					43.87	43.87
Venom		1,786.37				1,786.37
Venom Baseball					115.97	115.97
Victor Hunt		470.27				470.27
Waliyah Perkins		7.49				7.49
Warren Wood				51.36		51.36
West Henderson High			-0.01		988.68	988.67
West Henderson High School					0.00	0.00
West Lincoln High School				214.00		214.00
Whitefield Academy				10.69		10.69
Windy Reinhardt		5.35				5.35
WPCOG		122.51				122.51
TOTAL	\$ 6,020.37	\$ 137,831.33	\$ 52,588.89	\$ 31,229.52	\$ 189,357.26	\$ 417,027.37

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